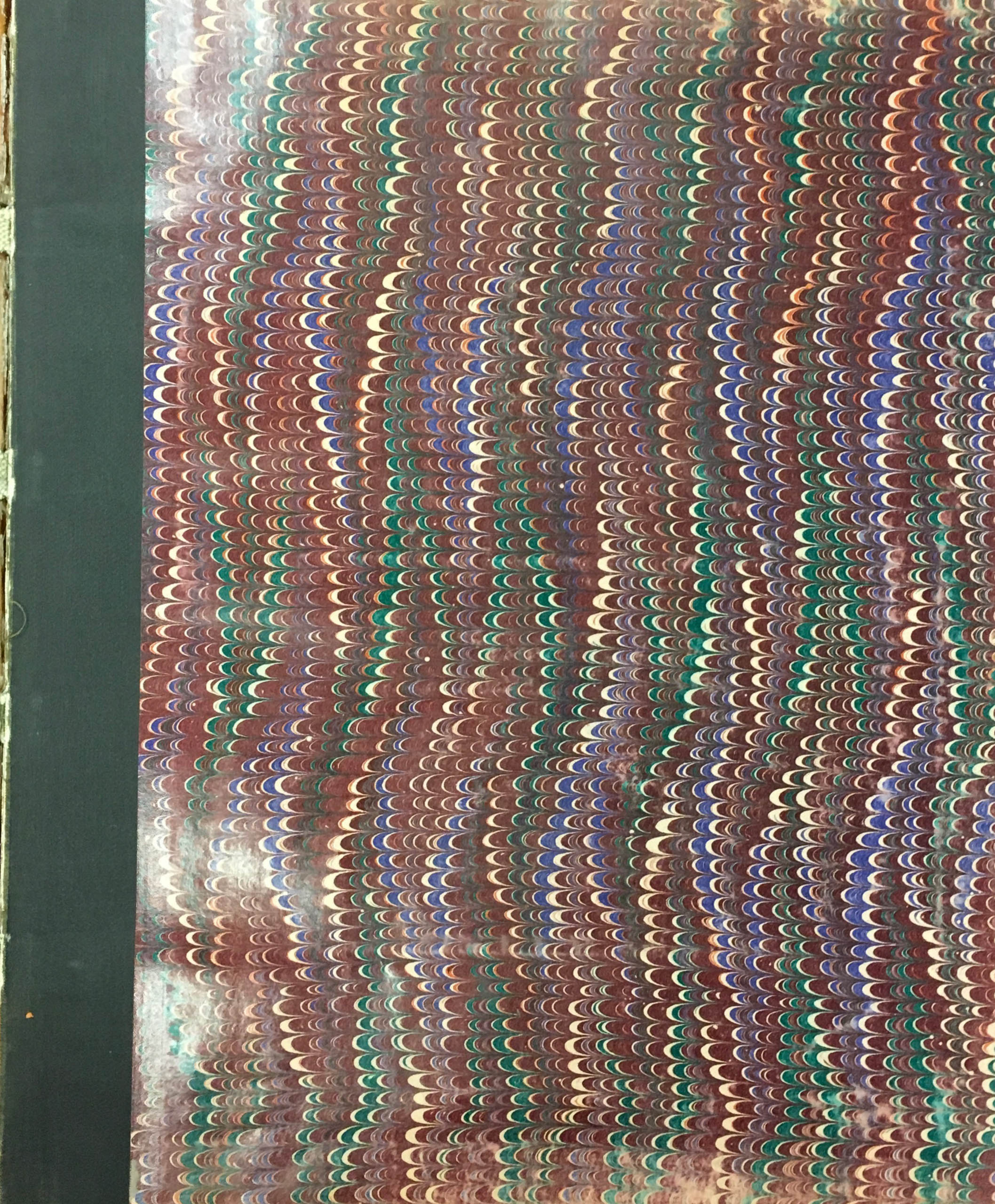
RG 104

Cashier's Blotter.

Destroy

15



DELIVERIES:

1. Calculate Pyx (if silver delivery) from sheet pasted in front of Cashier's Blotter.
2. Obtain Pyx coin from Vault. (Enter deduction in Vault Book in Vault.
   (If split, add to Counter Cash.
3. Enter Pyx on Denominational Sheet. (Round figures)
4. Enter Pyx on Daily.
5. Enter Delivery, or deliveries, in Cashier's Blotter, under proper denomination and under Total Cash column. Use separate line for each SILVER DELIVERY. Reduce amount in Cashier's Vault by the amount of Pyx coin used. (In pencil)
6. Enter Pyx value in proper column, with number of delivery. (Enter # of
   (approval.
7. Enter DELIVERY on Denominational Sheet.
8. Enter DELIVERY on Daily Statement.
9. Enter SILVER Deliveries on Separate Lines.

SHIPMENTS:

1. Make oroginal and 4 copies of Shipping Sheet. (1 of copies on printed form)
   (1 for Asst.Chr., 1 for Clerk, 1 for Shipping Foreman, 1 for Counter)
2. Make Form 12's.
3. Enter Shipments from Shipping Sheet in Cashier's Blotter.
4. Make P.O. tickets (form 3602) and envelope to cover.
5. CALL EXPRESS. (Post Office calls Mint). Watch this about 10:00 A.M.
6. Enter shipments on Daily.
7. Enter shipments on Denominational Sheet & make new Denom. Sheet, (original and 3 copies. (Orig. to Bkpr., 1 to Supt., 1 to Coiner, 1 for Cashier.
8. Balance Cashier's Blotter. (Check totals with new Denominational Sheet)

8-A. Enter Postage In Postage Book.

9. Write letter on postage on silver shipments.
10. Notify Asst. Chf. Clk. when ready to put shipments up.

(Change check symbol on checks drawn - 15-140 on bullion acct. 15-141 on M.C.M.Fund.
(Stamp "U.S.Mint" on Cashier's copy.
(Stamp "Deposit & Payment" on Cashier's check copies of payments for bullion.

New Vault Closets In Cashier Vault - July 15, 1944.

Aug. 24, 1945

Pyx Coin replacements - Silver Coinage.

1. Determine value of Pyx Coins per schedule in front of Cashier's Blotter, and enter same on delivery ticket. Show on left side of delivery ticket pyx value in dollars to be deducted from denominational report.

2. Enter delivery and pyx values (actual) in Cashier's Blotter, also showing delivery number.

3. Make pencil notation, correcting coins in vault (red superimposed figures) in Cashier's Blotter, deducting amount to be deducted from denominational report.

4. Enter delivery on denominational report, and also show deduction of pyx deduction in dollar value.

5. Enter delivery and pyx (actual value) on Daily.

6. If fractional item involved in pyx coins, enter addition or deduction under Counter Cash column in Cashier's Blotter.

7. If fractional item involved enter in Counter Cash book under counter, showing remaining fractional balance for that denomination in pencil.

8. Deduct dollar value of pyx from Pyx Book in Vault, showing any fractional balance in pencil.

9. Obtain pyx coins from cabinet, place same in sack and attach tag showing date, denomination and value.

10. Have Coiner's Representative sign for Pyx on Delivery Slip.
~~Enter date, number of delivery, value and pyx (actual value) in gray receipt book for Coiner's representative to sign.~~

11. Enter Foreign Delivery On Daily & In For. Cge Book.

[illegible] 47 - 46,954,080.59 - [illegible] 35,211,000

7/27/44 - High Cash Bal. - $34,136,546.[illegible]

1/4/46 Low Cash Bal. - $24,137,485.99

4/30/47 - High Cge on hand - Total Bal. - 31,750,686.41

Delivery - 4/7/53 - $485,000.

Deliveries!

Deliveries:
(April 23, 1948 - $339.000
(also week of 4/20)

Shipts:

Oct. 13, 1947 -	$560.000
" 28 "	-500.000
Nov. 3. "	-555.000
" 10 "	520.000
Dec. 9 "	435.000
Apr. 19, 1948 -	422.500
" 21 "	425.000
May 5. "	605.000
July 7 "	300.0[illegible]
" 13 "	373.000
" 21 "	355.000

Largest shipping mo - Oct. 1950

5/12/52 - Shipments - $1.090.000.

9/11/50 Shpts - All	$435.000
9/18	535.000
10/2	530.000
10/23 -	640.000
11/27 -	445.000
12/1	415.000
11/27/52	445.000

[illegible] shpts on list
✓ PC Tickets
[illegible]
[illegible] in this book [illegible] daily
Cash off
Enter [illegible]

Del. 10/23/50 - $289.500.

Dimes on hand 0 - 10/30/51
Quarters on hand - 0 - 8/27/51 - 10/31/51

Low Stocks - Aug. 1948 (8/31) - 9/1/48 - 9/2/48 - 9/8/48 (Nix $40) - 9/13/48 {Qr x 4} - 9/14 - Qr 3,000
" 5/15/51 - 9/18/51
" 5/22/51 - 10/15/51
" 5/29/51
all low → 9/21/48 - 10/19/48 - all - 11/2/48 -
10/26/50 $1,485 Qr -
11/22/50 - 1,267 - N[illegible]
11/28/50 - 561 - Qr
11/30/49 - 12,050 ¢
12/1/50 - all
12/4/50 all
12/6/50 xxx

Tolerance:
Silver:
Fineness:
Highest - .903
Lowest - .897

Charge Nos:
Deliveries - 3104
Transfers - 1104

11/8/51
Full Daily - 11/[illegible]/49
[illegible]/51

Baltimore - 7/17/50
Pittsburgh - 7/14/50
Boston - 7/10/50

10/9/50 —	5,089 - ¢
9/25/50 —	5,639 - ¢
¢ - June 1942 —	1,246,000
Feb. 1946 —	1,043,000
9/1/48 —	18,140

JUL 1 - 1944

: Suby. PYX COINS

Dollar Value :	Reg.Pyx :		Specials H.D. :	Qr. :	Di. :
$ 1,000	$ .50		1.00	.50	.20
2,000	1.00		"	"	"
3,000	1.50		"	"	"
4,000	2.00		"	"	"
5,000	2.50		"	"	"
6,000	3.00		"	"	"
7,000	3.50		"	"	"
8,000	4.00		"	"	"
9,000	4.50		"	"	"
10,000	5.00		"	"	"
15,000	7.50		"	1.00	.40
20,000	10.00		"	"	"
25,000	12.50		"	"	.60
30,000	15.00		2.00	1.50	"
35,000	17.50		"	"	.80
40,000	20.00		"	2.00	"
45,000	22.50		"	"	1.00
50,000	25.00		"	"	"
60,000	30.00		3.00	2.50	1.20
65,000	32.50		"	3.00	1.40
70,000	35.00		"	"	"
75,000	37.50		"	3.00	1.60
80,000	40.00		4.00	3.50	"
85,000	42.50		"	"	1.80
90,000	45.00		"	4.00	"
100,000	50.00		"	"	2.00
120,000	60.00		5.00	5.00	2.40
125,000	62.50		"	"	2.60
150,000	75.00		6.00	6.00	3.00
200,000	100.00		8.00	8.00	4.00
225,000	112.50		9.00	9.00	4.60

Regular Pyx:
1 COIN for each ~~2,000~~ PIECES or fraction - on Dimes to Dollars. 4/3/47

SPECIALS:
Dols. Hvs. Qr.
2 COINS for each 50,000 PIECES or fraction thereof.

Dimes:
2 COINS for each 100,000 PIECES or fraction thereof.

FRACTIONAL PYX - Reg.

Value	H.D.	Qr.	Di.
$100	$.50	$.25	$.10
200	.50	.25	.10
300	.50	.25	.10
400	.50	.25	.10
500	.50	.25	.20
600	.50	.50	.20
700	.50	.50	.40
800	.50	.50	.40
900	.50	.50	.50

- - - - - - - - - - - - - - -

S.D.DOLLAR - PYX

[illegible]	Reg. Pyx.	Spec. Pyx.
$1000	1.00	1.00
2000	1.00	"
3000	2.00	"
4000	2.00	"
5000	3.00	"
6000	3.00	"
10,000	5.00	"
15,000	8.00	"
20,000	10.00	"
25,000	13.00	"
30,000	15.00	"
50,000	25.00	"
100,000	50.00	4.00

[illegible]

[illegible]

All Denom Deld. – 3/13/53

No Nickel Bal – 11/3/52
" Cent " "

Error in Del. Rec. 4/16/52 – nickels

Shipped Di – 8482^{19} – 10/15/51
" ¢ – 6679^{00} – 11/3/52

No Minor Coin on Hand – 1/26/53

Shipd N.Y. – 7/27/51
" " 8/30/51 – etc. 7/2/52

Phila – 7/6/51 – 4/16/52
Portland – 9/17/51 – 11/26/51 – 6/30/52
S. Lake – " – 11/28/51
L.A. – 9/20/51 – 10/29
Boston – 11/26/51
Baltimore 11/27/51
San Fran – 7/14/52 – 7/25 to Sept.
9/17/51 – 2 pages shipts

Sept. 1951 – 216 shipts

Cts on hand
5/9/52 — $2,335,000 } 4 mos.
9/8/52 — 9.300 } all shipped plus Production

$160,000 in ¢ shipped 8/5/52

Cts $2,335,000 5/9/52 – $9,300 Bal 9/8/52

Change coin shipments – Nov. 1952
Espec. – 11/21/52

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Error in [illegible] – 6/30/45
[illegible]

CASHIER'S BLOTTER.

Specials　　　　Specials

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.			CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	BALANCES.
Value	Reg Bgs		HD	Or	Di		Value		HD	Or	Di			
11.000	5.50		$ 1.00	.50	.40	$	$ 15 000	$	$ 1.00	1.00	40	$	$	$
12.000	6.00		1.00	.50	.40		16 000		1.00	1.00	40			
13.000	6.50		1.00	1.00	.40		17 000		1.00	1.00	40			
14.000	7.00		1.00	1.00	.40		18 000		1.00	1.00	40			
							19 000		1.00	1.00	40			
15.000	7.50		1.00	1.00	.40									
16.000	8.00		1.00	1.00	.40									
17.000	8.50		1.00	1.00	.40									
18.000	9.00		1.00	1.00	.40									
19.000	9.50		1.00	1.00	.40									

CASHIER'S BLOTTER.

~~WHEN PAID.~~ CERTIFICATE. ~~NUMBER.~~ GOLD BARS. CASH. BY CHECK. SILVER BARS. ~~ORDINARY AND REFINERY EXPENSE ACCOUNTS.~~ RECEIPTS. ~~PAYMENTS.~~ BALANCES.

Date	T.A.	To	DOLLARS SHIPPED & BAL. ~~Total~~ $	MEMO. Available $	HALVES DELIVERY $	HALVES SHIPPED & BAL. $	QUARTERS DELIVERY $	QUARTERS SHIPPED & BAL. $	DIMES DELIVERY $	DIMES SHIPPED & BAL. $
JUN 30 1944	Bal. Brt. Fwd.		29 821 000	4 082 000		424 38 000 } 343-7/1		485 1 316 000 }		512 897 000 }
JUL 1 - 1944					150 000 #105 Apd.					
	3904	Chicago								
			29 821 000	4 082 000		(343) 188 000 } 235-7/3		485 1 316 000		512 897 000
JUL 3 - 1944	5	Okla. Cy.			200 000 #107 Apd by Tel					
	7	San Ant								
	3896	Houston								
			29 821 000	4 082 000		(235) 181-7/4 388 000		485 1 316 000		512 897 000
JUL 4 1944 Express office closed 7/4 - No Shpts.					100 000 #108 Apd by Tel	(181) 127-7/5 488 000 } 7/4				
JUL 5 - 1944	18	Houston								
	19	Mpls.								
	~~17~~	~~Denver~~				20 000		30 000		
	27	Kans. Cy.								
					100 000 #109	To Chr. 1000 ✓				
			29 821 000	4 082 000		(1 127) 1073-7/6 587 000		485 1 316 000		512 897 000
JUL 6 - 1944					100 000 #110					
	17	Denver				20 000		30 000		
	6	San Ant.				15 000		20 000		
			29 821 000	4 082 000		(1073) 1019 652 000		485 1 266 000		512 897 000
JUL 7 - 1944					100 000 #111					
	25	Dallas								
	26	El Paso								
			29 821 000	4 082 000		(1 019) 965 752 000		485 1 266 000		512 897 000
JUL 8 - 1944					100 000 #112					
	33	Houston								
	57	St. Louis						25 000		
	77	Denver	- 50 000	- 50 000						50 000. Ex
			29 771 000	4 032 000		(965) 857 852 000		485 1 241 000		512 847 000
JUL 1 0 1944	34	Helena }			200 000 #113	10 000				
	34	Helena }	- 50 000	- 50 000						
	43	Omaha								
	63	Kans. Cy.								25 000
	64	Mpls.								
	44	Omaha						50 000		
	61	Houston								
	62	Kans. Cy.								
	65	Mpls								
	66	Nashville								
	42	Dallas				50 000				25 000 Ex
			29 721 000	3 982 000		(857) 803 992 000		485 1 191 000		512 797 000
JUL 1 1 1944					100 000 #114					
	95	Mpls.								50 000
	96	Okla. Cy.						15 000		10 000
			29 721 000	3 982 000		(803) 749 1 092 000		485 1 176 000		512 737 000
JUL 1 2 1944					100 000 #115					
	97	Helena	- 50 000	- 50 000		10 000				
	101	San Ant.								
	100	Chicago						10 000		
	99	Denver						20 000		20 000
			29 671 000	3 932 000		749 1 182 ~~000~~		485 1 146 000		512 717 000
JUL 1 3 1944	No Delivery a/c Reporting following day henceforth.		(Same totals as July 12)							
			1?50 000		1250 000	105 000	0	170 000	0	180 000

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CASHIER'S BLOTTER.

~~WHEN PAID.~~ ~~CERTIFICATE~~ ~~NUMBER.~~ 5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL. $	~~GOLD BARS.~~ CENTS DELIVERY $	~~CASH.~~ CENTS SHIPPED & BAL. $	~~BY CHECK.~~ CURRENCY	~~SILVER BARS.~~ DELIVERY & PYX. Silver Dol No.	Apd.	H.D. $	Qr.	Di	Spec $	~~MEMO.~~ ~~ORP. REFINERY EXPENSE ACCOUNTS~~ ~~RECEIPTS.~~ Ctr Cash ~~MEMO.~~	MEMO. ~~PAYMENTS.~~ OTHER ITEMS	~~BALANCES.~~ TOTAL CASH $
	150 233 250		20 S.C 1 010 300 FRN	5100 56500 61 600	Shipped-7/12/44			81 75	+130485 1223 10			Sil. $32 073 421 Mnr. 1 243 720 Cy 61 600 Ctr. Cash 528 40 33 379 269 40	33 379 269 40
		48 000	50 000 Ex		106	7/11/44	75 00			6 00	81 00	32 223 340 Sil 1 241 720 M 33 465 060 61 600 Cy cc 528 40 33 527 188 40	+ 198 000 Del 33 577 269 40 - 50 081 00 33 527 188 40
	150 233 250		20 1 008 300	61 600									
	20 000 Ex 15 000 Ex	32 000	5000		107		100 00			8 00	108	32 423 232 Sil 1 233 720 M 33 656 952 61 600 Cy cc 528 40 33 719 080 40	+ 232 000 Del 33 759 188 40 - 40 108 00
	150 198 250		20 1 035 300	61 600									33 719 080 40
		24 000	20 1 059 300 } 7/4		108	7/14	50 00			4 00	54 7/4	32 523 178 1 257 720 33 780 898 61 600 528 40 33 843 026 40 7/4	+ 124 000 Del 33 843 080 40 - 54 00 33 843 026 40
	10 000	20 000	5 000 Ex 10 000 Ex 5000		109	7/17	50 00			4 00	54	32 623 124 Sil 1 257 720 M 33 880 844 61 600 Cy cc 528 40	+ 120 000 Del 33 963 026 40 - 20 054 00
	150 198 250		20 1 059 300	61 600								33 942 972 40	33 942 972 40
	10 000	20 000			110	7/17	50 00			4 00	54	32 638 070 Sil 1 267 720 M 33 905 790 61 600 Cy cc 528 40 33 967 918 40	+ 120 000 Del 34 062 972 40 - 95 054 00
	150 188 250		20 1 079 300	61 600									33 967 918 40
		18 000	5 000 Ex 5000		111	7/17	50 00			4 00	54	32 738 016 Sil 1 275 720 Mnr 34 013 736 61 600 Cy cc 528 40 34 075 864 40	+ 118 000 Del 34 085 918 40 - 10 054 00
	150 188 250		20 1 087 300	61 600 - 600 61 000								32 712 962 Sil 1 291 720 Mnr 34 004 682 61 000 Cy cc 528 40	34 075 864 40
		16 000			112	7/17	50 00			4 00	From Metals Res (Sil.)	Ck cashed agt. chr 34 066 210 40	+ 116 000 Del 34 191 864 40 - 600 00 34 191 264 40 - 125 054 Ship & Pyx
	150 188 250		20 SC- 1 103 300 FRN-	5 100 55 900 61 000								32 702 854 Sil 1 270 720 Mnr 61 000 Cy Met R Sil 14 13 cc 528 40 34 035 196 53	34 066 210 40 Cash For Met.R.Sil.+ 14 13 + 234 000 Del. 34 300 224 53
	5000 Ex 15 000 Ex 10 000 Ex	34 000	10 000 5000 Ex 10 000 Ex		113	7/18	100 00			8 00	108 14 13		- 265 108 00
	150 158 250		20 1 112 300	61 000							14 13		34 035 116 53
		18 000			114	7/19	50 00			4 00	54	32 727 800 Sil 1 288 720 Mnr 34 016 520 61 000 Cy 14 13 528 40 34 078 062 53	+ 118 000 Del 34 153 116 53 - 75 054 00
	150 158 250		20 1 130 300	61 000							14 13		34 078 062 53
	10 000	18 000	50 000 Ex 5000		115	7/20	50 00			4 00	54	32 717 746 Sil 1 241 720 Mnr 33 959 466 61 000 Cy 14 13 528 40	+ 118 000 Del 34 196 062 53 - 175 054 00
	150 148 250		20 1 093 300	61 000			625 00				14 13	34 021 008 53	34 021 008 53

CASHIER'S BLOTTER.

WHEN PAID. Date	CERTIFICATE. T.A.	~~NUMBER.~~ To	GOLD BARS. DOLLARS $ SHIPPED & BAL. Total	CASH. $ MEMO. Available	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNT. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Brt. Fwd.		29 671 000	3 932 000		749 695 1 182 000		485 1 146 000		512 717 000
JUL 1 4 1944		SubT-	- 150 000		1,250 000	- 105 000	o	170 000	o	180 000
					100 000 #116					
JUL [illegible] 1944										
	98	San Ant.								
	124	Mpls.								
	125	Dallas								
			29 671 000	3 932 000		695 654 1 282 000		485 1 146 000		512 717 000
						~~To Chr~~	To Chr	500		
JUL 1 5 1944					75 000 #117					
	129	Mpls.				50 000				
	155	L. Rock								
	156	Dallas								
X	119	Treas. Wash.				1 000		500		
			29 671 000	3 932 000		654 614 1 306 000		985 1 145 000		512 717 000
JUL 1 7 1944					75 000 #118					
	165	Denver	- 50 000	- 50 000						
	166	Helena								
	167	Mpls						10 000		10 000
	142	Dallas				50 000				
	143	L. Rock				50 000				50 000
	144	Okla. Cy.								25 000
			~~29 621 000~~	~~3 882 000~~		614 ~~1 281 000~~		985 ~~1 135 000~~		512 ~~632 000~~
"	127	Omaha	- 25 000	- 25 000						
	128	"				50 000		25 000		
			29 596 000	3 857 000		614 533 1 231 000		985 1 110 000		512 632 000
JUL 1 8 1944					150 000 #119					
	174	Okla Cy				15 000				15 000
	175	Dallas						50 000		
			29 596 000	3 857 000		533 492 1 366 000		985 1 060 000		512 617 000
JUL 1 9 1944					75 000 #120					
	190	Kans Cy.								50 000
			29 596 000	3 857 000		492 465 1 441 000		985 1 060 000		512 567 000
JUL 2 0 1944					50 000 #121					
	207	Okla Cy.				15 000		15 000		
			29 596 000	3 857 000		465 438 1 476 000		985 1 045 000		512 567 000
JUL 2 1 1944					50 000 #122					
	206	Denver				20 000				
	183	Dallas						30 000		
			29 596 000	3 857 000		438 411 1 506 000		985 1 015 000		512 567 000
JUL 2 2 1944					50 000 #123					
	201	Houston	20 000	20 000						
	224	Helena	50 000	50 000						
	202	Houston								
	220	Chicago								
	225	Dallas								
			29 526 000	3 787 000		411 384 1 556 000		985 1 015 000		512 567 000
JUL 2 4 1944					50 000 #124					
	232	Denver								
	221	Kans Cy.								
	233	Memphis								
Bal. Fwd.			29 526 000	3 787 000		384 1 606 000		985 1 015 000		512 567 000

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Form 75.
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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. SHIPPED & BAL.	NUMBER. $ DELIVERY	GOLD BARS. CENTS CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. Silver $ Del. No.	Appd.	~~MEMO.~~ ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX. $ H.D.	Qr.	Di.	$ Spec	For Silver ~~From~~ Metals Res.	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. TOTAL CASH $
	150		20	$5c 5100 FRN 55900									
	148 250		1093300	61000			#625.00			(54)	1413	32817692 Sil 1224720 Mar	34 021008 53
	85 000	248 000	165 000	- 100								34042412	118 000 Del
		18000		60900	116	7/24	50.00			4.00		60900 Cy	Fr Met R + 57836
			5000 Ex									Sil 59249	
	25000 Ex			-100							578 36	CC 53085	34139586 89
			5000 Ex									34,104 Cash Payt	- 97 55
													34 139489 34
												Ship & Pyr	- 350540 00
	(150)		20	Sc. 5100									
	123 250		1101300	FRN 55800 60900							59249		34 104435 34
To Phr	(50)									4013		32841151 Sil 1232520 Mar	
		18000			117	7/27	3750			3.00		34073671 60900 Cy	+ 93000 Del
			5000 Ex 5000 Ex									Met 59249 CC 53135	34197435 34
	200											34135 694 84	- 617405 0
	200 123 000		20 1109300	60900							59249		34135694 84
				- 400									+ 93000 Del
										(40.50)		32671111 Sil	34228694 84
		18000		60500	118	7/27	3750			3.00		1228520 Mar	[illegible] - 400 00
												33794631	34228 294 84
	5000		2000 10000 Ex									60500 Cy 59249 53085	
			5000.	SC- 5100 FRN- 55400								33856 25434	- 267040 50
	200 ~~118 000~~		20 ~~1110300~~	60500							59249		33961254 34
			5000 Ex										- 105000 00
	200 118 000		20 1105300	60500							59249	32641030 Sil 1255520 Mar	33856254 34
												33896550	+ 182000 Del
		32000			119	7/27	75.00			810 6.00		60500 Cy	34038254 34
												Met 59249 CC 53085 33958173 34	- 80081 00
	200 118 000		20 1137300	60500							59249	32665989 Sil	33958173 34
				+ 2200							+ 267	1273520 Mar	Cash For Met Res + 267
				62700								33939 5[illegible]9	" G. Bars 218908 + 93000 Del
		18000			120	7/31	3750			40.50 3.00		62700 Cy Sil 59516 CC 52043	34053365 09 50040 50
												34003 32459	
	200 118 000		20 SC- 1155300 FRN	5100 57600 62700							59516		34003324 59
											+ 393	32685962 Sil 1286520	Del + 6800000 + 393
												33972482	34071328 57
		18000			121	7/28	25.00			(27) 2.00		62700 Cy 59909 CC 52043	- 350270 0
	5000											34036301 52	
	200 113 000		20 1173300	62700							59909		34036301 52
												32685935 Sil 1299520 Mar	Del + 6800000 34 104301 52
		18000			122	7/31	25.00			(27) 2.00		33785455 62700 Cy Sil 59909 CC 52043	- 5502700
			5000 Ex									34,049274 52	
	200 113 000		20 1186300	62700							59909		34049274 52
												32665908 Sil 1258520 Mar	+ 7000000 34 119274 52
		20000			123	8/2	25.00			(27) 2.00		33,924428 62700 Cy 59909 CC 52043	
			6000 Ex 50000 Ex 5000 Ex									33,988247 52	131027 00
	200 113 000		20 1145300	62700							59909		33988247 52
												32715881 Sil 1258520 Mar	+ 70000
		20000			124	8/3	25.00			(27) 2.00		33974401 62700 Cy 59909 CC 52043	34058247 52 - 2002700
			5000 10000 5000 Ex									34038220 52	
	200 113 000		20 1145300	62700			(96250)				59909		34038220 52

CASHIER'S BLOTTER.

WHEN PAID.	~~Certificate~~	~~Number.~~	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
Date	T.A.	To	DOLLARS $ SHIPPED & BAL.	$ MEMO. Available	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Bal. forwd.		29 526 000	3 787 000		384 (308) 1208 1606 000		985 1015 000		512 567 000
JUL 25 1944					140 900 $125					
	222	Kans. Cy.				50 000				
	231	Okla. Cy.								
	246	Houston						25 000		25 000
			29 526 000	3 787 000		1208 1696 000		985 990 000		512 542 000
JUL 26 1944	254	Kans. Cy.								
	255	Dallas								
	256	Mpls.								
			29 526 000	3 787 000		1208 1696 000		985 990 000		512 542 000
JUL 27 1944	266	Omaha								
			29 526 000	3 787 000		1208 1696 000		985 990 000		512 542 000
JUL 28 1944	267	Nashville				35 000 Ex				
	268	Houston								
	249	San Ant.								
			29 526 000	3 787 000		1208 1661 000		985 990 000		512 542 000
JUL 29 1944	291	El Paso								
	276	Houston								
	277	Chicago								
	263	St. Louis								
	264	Mpls.								50 000 Ex
			29 526 000	3 787 000		1208 1661 000		985 990 000		512 492 000
JUL 31 1944	301	Mpls.								
	275	"						50 000		50 000
			29 526 000	3 787 000		1208 1661 000		985 940 000		512 442 000
Totals for Month		Delivery shpts.	295 000	295 000	2065 900	441 000		375 500		455 000
Total Shipped - 2,124 700										
AUG 1 1944	309	Helena	-50 000	-50 000						
	310	Houston								
	311	Memphis								
			29 476 000	3 737 000		1208 1661 000		985 940 000		512 442 000
AUG 2 1944	312	Denver				20 000		30 000		20 000
	320	San Ant.				25 000				
	321	Omaha								50 000
			29 476 000	3 737 000		1208 1616 000		985 910 000		512 372 000
AUG 3 1944	328	Dallas								25 000
			29 476 000	3 737 000		1208 1616 000		985 910 000		512 347 000
AUG 4 1944	315	Memphis								
	316	Mpls.								25 000 Ex
	317	San Ant.								
	340	L. Rock								
			29 476 000	3 737 000		1208 1616 000		985 910 000		512 322 000

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WHEN PAID 5¢-COINS DELIVERY	CHECK NUMBER SHIPPED & BAL. $	GOLD BARS CENTS DELIVERY	CASH SHIPPED & BAL. $	BY CHECK CURRENCY $	SILVER BARS DELIVERY & PYX Silver No. $	Date Appd.	ORDINARY AND REFINERY EXPENSE ACCOUNTS H.D. $	Qr.	Di.	For Silver ~~From~~ Metals Res. Spec. $	MEMO. PAYMENTS OTHER ITEMS $	TOTAL CASH BALANCES $
	200 113 000	40 000	20 1145 300 5000	$5c 5100 FRN 57600 62700	125	8/3	96250 7050			59909 7650 600	32756 705 Sil 1293 520 Mar 34050 225 62 700 cy Sil 59909 cc 51993 34114 044 02	34038 220 52 + 180900 -Del 34219 120 52 - 105076 50
15,000	200 113 000 10 000 Ex	14 000	20 1180 300 5000 Ex 10 000 Ex	62700						59909 220	32756 705 Sil 1,297 520 Mar 34054 225 62700 cy 60129 51993	34114 044 02 + 29 000 00 220 34143 046 22 - 25 000 00
12,500	200 118 000	16 000	20 1179 300 10 000 Ex	62700						60129	34118 046 22 32756 705 Sil 1,316 020 Mar 34072 725 62700 cy 60129 cc 51993	34118 046 22 + 28500 34146 546 22 - 10000 00
15,000	200 130 500	18 000	20 1185 300 5000 Ex 5000 Ex	62700 FRN 1100 NC 500 64300 SC 5100 FRN 58700 NC- 500						60129 1893 62022	34136 546 22 32,721 705 Sil 1,339 020 Mar 34,060 725 64300 cy cc 495 75 34125 520 75	34136 546 22 + 33 000 00 + 1893 34169 565 15 Sale G. Bars 1 590 96 34171 156 11 45 620 22
16,000	200 145 500 15000 Ex 25000 Ex	18 000	20 1193 300 5000 50000 Ex	64300							32671 705 Sil 1 278 020 Mar 33949 725 64 300 cy cc 495 75 34014 520 75	34125 535 89 Mut. Coin - 15 14 34125 520 75 + 34 000 00 34159 520 75 - 145 000 00
18,000	200 121 500	16 000	20 1156 300	64300							32,571 705 Sil 1,312 020 33,883 725 64 300 cy 495 75	34014 520 75 + 34 000 34048 520 75 - 100 000 00
	200 139 500		20 1172 300	64300							33948 520 75	33948 520 75
76,500	170 200	550 000	388 000									
45,000	15 000 Ex	32000	2000 10 000 Ex								32,521 705 Sil 1,362 020 Mar 33,883 725 64 300 cy cc 495 75 33,948 520 75	+ 77 000 34025 520 75 -77 000
19,000	200 169 500	15 000	20 1192 300	64300						699	32376 705 Sil 1,396 020 Mar 33772 725 64 300 cy Mut 699 cc 495 75 33837 527 74	33948 520 75 + 34 006 99 33982 527 74 - 145 000
25,000	200 188 500	14 000	20 1207 300	64300 FRN 800 NC 300						699 846	32351 705 Sil 1,435 020 Mar 33786 725 65 400 cy 15 45 cc 566 73	33837 527 74 Sale G. Bars 1 170 98 + 39 000 846 33877 707 18 - 25 000
25,000	200 213 500 20000 Ex	14000	20 1221 300 10 000 Ex 10 000 Ex	Sil-C 5100 F.R.N. 59 500 N.C 800 65 400						1545	33852 707 18 32376 705 Sil 1,484 020 33,860 725 65 400 cy 1545 cc 516 73	33852 707 18 + 39 000 33891 707 18 - 65000 00
	200 218 500		20 1215 300	65400			1033 00			1545	33826 707 18	33826 707 18

CASHIER'S BLOTTER.

WHEN PAID. Date	~~CERTIFICATE~~ T-A.	~~NUMBER.~~ To	DOLLARS SHIPPED & BAL.	MEMO. $ Available	HALVES $ DELIVERY	HALVES $ SHIPPED & BAL.	QUARTERS $ DELIVERY	QUARTERS $ SHIPPED & BAL.	DIMES $ DELIVERY	DIMES $ SHIPPED & BAL.
	Brt. Fwd.		29 476 000	3737 000		1208 1616 000		985 910 000		512 322 000
AUG 5 1944										
	326	Dallas								
	327	Houston								
			29 476 000	3737 000		1208 1616 000		985 910 000		512 322 000
AUG 7 1944										
	338	Okla. Cy.								15 000
	346	Kans. Cy.								
	347	Mpls.				50 000				
	354	San Ant.								
	339	Omaha								
	345	Chicago								
			29 476 000	3737 000		1208 1566 000		985 910 000		512 307 000
AUG 8 1944									35 000 176	
	358	Okla. Cy.				15 000		15 000		
	359	Mpls.								
			29 476 000	3737 000		1208 1551 000		985 895 000		493 342 000
AUG 9 1944									85 000 127	
	374	Kans. Cy.								
			29 476 000	3737 000		1208 1551 000		985 895 000		449 427 000
AUG 10 1944									60 000 128	
			29 476 000	3737 000		1208 1551 000		985 895 000		418 487 000
AUG 11 1944									70 000 129	
	407	Denver	− 50 000	− 50 000				20 000		
			29 426 000	3687 000		1208 1551 000		985 875 000		381 557 000
AUG 12 1944									70 000 130	
	367	Dallas								
	375	Houston								
			29 426 000	3687 000		1208 1551 000		985 875 000		345 627 000
AUG 14 1944									70 000 131	
	376	Houston								25 000
	429	Mpls.				50 000				
	398	Helena	− 50 000	− 50 000						
	399	Okla. Cy.								10 000
	430	Mpls.								
	397	Chgo.								
	410	Omaha								
			29 376 000	3637 000		1208 1501 000		985 931 875 000		309 662 000
AUG 15 1944							100 000 133			
									140 000 132	
	411	Kans. Cy.	− 10 000	− 10 000						
	400	Houston								
	433	"	− 20 000	− 20 000		25 000				
	434	"								
			29 346 000	3607 000		1208 1476 000		931 904 975 000		236 197 807 000
AUG 16 1944							50 000 135			
									75 000 134	To Chi 1000
	435	Kans. Cy.								
			29 346 000	3607 000		1208 1476 000		904 863 1025 000		1 197 876 000
AUG 17 1944							75 000 137			
									90 000 136	
	450	Okla. Cy.								15 000
	"	"								
			29 346 000	3607 000		1208 1476 000		863 1100 000		1150 951 000
Sub-totals			− 180 000	180 000		− 185 000	225 100	− 65 000	695 000	185 000

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CASHIER'S BLOTTER.

WHEN PAID. NAME. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. TOTAL CASH BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS $ DELIVERY	CENTS $ SHIPPED & BAL.	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	Di.	Spec	For Silver from Metals Res. $	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES $
30.000	200 218 500	12 000	20 1215 300 5000 Ex 5000 Ex	SC- 5100 FRN- 59 500 NC 800 65 400			1033 00				1545	32 376 705 S.I 1 466 020 Mar 33 792 725 65 400 15 45 CC 566 73 33 858 707 18	33 826 707 18 + 42 000 00 33 868 707 18 − 10 000
30.000	200 248 500 10 000 Ex	8 000	20 1217 300 3 000 5 000 5000 Ex 50 000 Ex	65 400							1545	32 261 705 S.I 1 431 020 Mar 33 692 725 65 400 15 45 CC 566 73 33 758 707 18	33 858 707 18 + 38 000 00 33 896 707 18 − 138 000 00
60.000	200 268 500	6780	20 1162 300 3 000 10 000 Ex	65 400	126	8/18			1750	.80	1839 1545 379 105	32 266 686 S.I 1 484 800 Mar 33 751 486 65 400 20 29 CC 567 43	33 758 707 18 + 101 784 84 33 860 492 02 − 43 018 30
27.000	200 328 500		0 1156 100 5000	65 400	127	8/18			4250	1.80	2029	33 817 473 72 32 357 642 S.I 1 506 800 Mar 33 858 442 65 400 20 29 CC 567 13	33 817 473 72 + 112 000 00 33 929 473 72 − 5 044 30
30.000	200 355 500		0 1151 100	65 400 SC- 5100 FRN- 59 600 N.C. 700	128	8/18			3000	3120 1.20	2029 17203	33 924 429 42 32 411 611 S.I 1 536 800 Mar 33 948 411 65 400 192 32 CC 566 93 34 014 570 25	33 924 429 42 + 90 172 03 34 014 601 45 − 3120
30.000	200 385 500 10 000		0 1151 100 5000	65 400	129	8/21			3500	3640 1.40	19232 342	32 411 574 S.I 1 551 800 Mar 33 963 374 65 400 195 74 567 53	34 014 570 25 + 100 003 42 34 114 573 67 − 85 036 40
30.000	200 405 500		0 1146 100 5000 Ex 4000 Ex	65 400	130	8/21			3500	3640 1.40	19574	34 029 537 27 32 481 538 S.I 1 572 800 Mar 34 054 338 65 400 195 74 567 13	34 029 537 27 + 100 000 00 34 129 537 27 − 9 036 40
20.000	200 435 500 8 000 25 000 Ex		0 1137 100 2 000 10 000 Ex 50 000 Ex 10 000 Ex	65 400 SC- 5100 FRN- 59 700 NC 600 65 400	131	8/21			3500	3640 1.40	19574	34 120 500 87 32 416 502 S.I 1 487 800 Mar 33 904 302 65 400 195 74 CC 566 73 33 970 464 47	34 120 500 87 + 90 000 00 34 210 500 87 − 240 036 40
30.000	200 422 500 15 000 Ex		0 1065 100 5000 5000 Ex	65 400	133 132	8/25 8/25		5000	7000	54 4.00 72.80 2.80	19574	32 601 375 S.I 1 492 800 Mar 34 094 175 65 400 195 74 CC 566 73 34 160 337 67	33 970 464 47 + 270 000 00 34 240 464 47 − 80 126 80
7.500	200 437 500		0 1055 100 5000	65 400	135 134	8/25 8/25		2500	3750	2700 2.00 3910 1.60	19574	32 726 309 S.I 1 495 300 34 221 609 65 400 195 74 CC 566 83 34 287 771 57	34 160 337 67 + 132 500 00 34 292 837 67 − 5 066 10
12.500	200 445 000 10 000		0 1050 100	65 400	137 136	8/25 8/25		3750	4500	4300 3.00 4680 1.80	19574	32 876 221 S.I 1 497 800 Mar 34 374 021 65 400 195 74 CC 567 53 34 440 184 27	34 287 771 57 + 177 500 00 34 465 271 57 − 25 087 30
	200 447 500		0 1050 100	65 400			1033.00	112 50	347 50		19574		34 440 184 27
421 000	113 000	101 780	224 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXCHANGE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $SHIPPED & BAL.	MEMO, $Available	HALVES $DELIVERY	$SHIPPED & BAL.	QUARTERS $DELIVERY	$SHIPPED & BAL.	DIMES $DELIVERY	$SHIPPED & BAL.
	Sub-totals		- 180 000	- 180 000		185 000	225 000	65 000	695 000	185 000
	Brt. Fwd.		29 346 000	3 607 000		1208 1 476 000		863 814 1 100 000		1150 951 000
AUG 18 1944							90 000 139		70 000	
									70 000 138	
	479	Denver								
			29 346 000	3 607 000		1208 1 476 000		814 747 1 190 000		1113 1 021 000
AUG 19 1944							125 000 140			
	452	Helena				10 000		10 000		10 000
	451	Dallas								
	453	Mpls.								
	454	Houston								
	480	Chicago								
	497	Memphis								
			29 346 000	3 607 000		1208 1 466 000		747 693 1 305 000		1113 1 011 000
AUG 21 1944							100 000 141			
									35 000 142	
	457	Kans. Cy.								
	476	Mpls.								50 000
	477	Dallas								25 000
	485	Okla. Cy.				20 000		15 000		
	455	Dallas								
	456	Kans. Cy.								
	486	St. Louis								50 000 Ex
			29 346 000	3 607 000		1208 1 446 000		693 558 1 390 000		1095 921 000
AUG 22 1944							250 000 143			
									100 000 144	
	505	Mpls.				50 000				
	506	San Ant.				20 000		25 000		
	508	Kans. Cy.								50 000
	478	Dallas								
	503	"								
	504	Houston								
	507	San Ant.								
			29 346 000	3 607 000		1208 1 376 000		558 517 1 615 000		1043 971 000
AUG 23 1944							75 000 145			
	509	Kans. Cy.				50 000		50 000	9 900 146	
	530	Helena	- 50 000	- 50 000						
	542	Denver	- 50 000	- 50 000						20 000
	531	Mpls.								
	543	Chicago								
			29 246 000	3 507 000		1208 1 326 000		517 585 1 640 000		1938 960 000
AUG 24 1944							59 100 147			
	516	Okla. Cy.								
	548	Kans. Cy.								
	549	Omaha								
			29 246 000	3 507 000		1208 1 326 000		585 1 699 000		1938 960 000
AUG 25 1944										
	571	Denver						30 000		
	572	Houston								
			29 246 000	3 507 000		1208 1 326 000		585 1 669 000		1938 960 000
AUG 26 1944	517	El Paso	- 30 000	- 30 000						
	538	Houston						25 000		
	575	Helena				10 000				10 000
	539	Houston								
	547	St. Louis				50 000 Ex				50 000 Ex
	573	Mpls.								
	574	Chicago								
			29 216 000	3 477 000		1208 1 266 000		585 1 644 000		1938 900 000
	Sub totals fwd.		310 000	- 310 000		395 000	924 100	220 000	909 900	450 000

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WHEN PAID 5¢-COINS	CERTIFICATE NUMBER	GOLD BARS CENTS	CASH	BY CHECK CURRENCY	SILVER BARS. DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS				For Silver From Met. Res.	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver No.	Date Appd.	$ H.D.	Qr.	Di	$ Spec.		$	$
421,000	113 000	101 780	224 000	SC 5 100			1033.00	112 50	347 50			33,036 135 Sil	
	200		0	FRN 59 700								1,505 300 Mar	
	447 500			NC 600									
			1050 100	65 400							19574	34,541 435	34440184 27
										(49)		65 400 Cy	
12.500					139	8/25		45 00		4.00	647	20221	+ 172500 00
										36 40		568 13	647
												34,607 605 34	34612690 74
			5000		138	8/25			35 00	1.40			−
													5085 40
	200 460 000		0 1045 100	65 400							20221	33,131 068 Sil	34607605 34
12.500					140	8/28		62 50		67 50 5.00		1432 800 Mar	+ 137 500 00
	5 000											34563 868	34745105 34
			5000 Ex 10 000 Ex									65 400	
			5000 Ex 50 000 Ex									20221 CO 567 63	− 115067 50
			10 000 Ex									34630 037 84	
	200 467 500		0 965 100	65 400							20221	33,105 996	34630037 84
					141	8/29		50 00		54 − 4.00	.	1425 300	+ 147500 00
12.500												34531 296 65 400	34777537 84
					142	8/29			17 50	18.30 .80		20221	
			5000									CC 567 33	− 180072 30
												34597 465 54	
			5000 Ex										
	10000 Ex												
	200 470 000		0 955 100	65 400							20221		34597465 54
				− 600	143	8/30		125 00		13 50 10.00		33310 809 1410 300	+ 375000 00
25.000				64 800	144	8/30			50 00	5 20 2.00		34,721 109 64 800	34972465 54
												20221 CC 547 11	− 185787 00
			5000									34786 658 32	34886678 54
			5000 Ex 5000 Ex										− From Otr. C. Ck. Cashed − 20 22
	15 000 Ex		5000 Ex 5000 Ex	SC − 5100 FRN − 59 700									
	200 Ti. V. 480 000		0 930 100	64 800							20221	33175 663	34786658 32
					145	9/1		37 50		40 50 3.00	378	1330 850 34506 513	+ 97450 00
12.550					146	9/1			5 00	5.20 .20		64 800 20599	34884108 32
												CC 547 41	− 312045 70
			2000 5000									34572 066 40	34572062 62
	25 000 Ex		10 000 Ex 50 000 Ex										+ 378
	0 467 750		0 863 100	64 800							20599	33234 731 1310 850	34572066 40
					147	9/1		29 75		32 25 2.50		34545 581	+ 59100 00
			5000									64 800 20599	34631166 40
			5000 10 000 Ex									547 16 34611 134 15	− 20032 25
	0 467 750		0 843 100	64 800							20599	33,204 731	34611134 15
				+ 12 50							199	1,304 850 34509 581	Sale of G. Bars } + 199 + 1260 94
			6000 Ex	66 050								66 050 20798	34612397 08
				SC − 5 100 FRN − 60 950								558 10 34576 397 08	− 36000 00
	0 467 750		0 837 100	66 050							20798		34576397 08
												33029 731 Sil 1218 850 Mar	
			3 000									34248 581	− 261000 00
			3 000									66 050 20798	
	20 000 Ex											558 10 34315 397 08	
			10 000 Ex 50 000 Ex										
	0 447 750		0 771 100	66 050			1033.00	462.25	455.00		20798		34315397 08
496,050	188 000	101 780	503 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	DOLLARS	MEMO.	HALVES		QUARTERS		DIMES	
		$ SHIPPED & BAL.	$ Available	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals	- 310 000	- 310 000		395 000	924 100	220 000	909 900	450 000
	Brt. Fwd.	29 216 000	3477 000		1208 1266 000		585 1644 000		1938 900 000
AUG 28 1944	569 Okla. Cy. 578 Dallas 603 El Paso 579 Omaha								10 000 25 000
		29 216 000	3477 000		1208 1266 000		585 1644 000		1938 865 000
AUG 29 1944	607 Houston								
		29 216 000	3477 000		1208 1266 000		585 1644 000		1938 865 000
AUG 30 1944	624 Helena 625 Mpls. 626 Kans. Cy. 627 Chicago 628 Mpls.	- 50 000	- 50 000						50 000
		29 166 000	3427 000		1208 1266 000		585 1644 000		1938 815 000
AUG 31 1944	629 Kans. Cy.								
		29 166 000	3427 000		1208 1266 000		585 1644 000		1938 815 000
Totals for mo. (Del. & Shpts)		360 000	360 000		395 000	924 100	220 000	909 900	535 000
Total shipped - $2.315.000									
SEP 1 - 1944									
		29 166 000	3427 000		1208 1266 000		585 1644 000		1938 815 000
SEP 2 - 1944	656 Dallas 657 Mpls. 634 Houston 674 Memphis								25 000 Ex
		29 166 000	3427 000		1208 1266 000		585 1644 000		1938 790 000
SEP 4 - 1944 Labor Day	686 El Paso 687 Kans. Cy. 688 Chicago 689 Houston						20 000		
		29 166 000	3427 000		1208 1266 000		585 1624 000		1938 790 000
SEP 5 - 1944	655 Dallas 669 Okla. Cy. 681 San Ant. 685 Denver 682 San Ant.	- 10 000	- 10 000		20000				25 000
		29 156 000	3417 000		1208 1246 000		585 1624 000		1938 765 000
SEP 6 - 1944	705 Mpls. 706 Okla. Cy.				50000		15 000		10 000
		29 156 000	3417 000		1208 1196 000		585 1609 000		1938 755 000
SEP 7 - 1944	710 Kans. Cy. 711 Omaha	- 10 000 - 25 000	- 10 000 - 25 000		25 000				25 000
		~~29 121 000~~	~~3382 000~~		1208 ~~1171 000~~		585 ~~1609 000~~		1938 ~~730 000~~
SEP 7 - 1944	720 Okla. Cy.								
		29 121 000	3382 000		1208 1171 000		585 1609 000		1938 730 000
SEP 8 - 1944	735 Kans. Cy. 743 Denver	- 50 000	- 50 000						20 000
		29 071 000	3332 000		1208 1171 000		585 1609 000		1938 710 000
Sub totals Fwd.		95 000	95 000		95 000		35 000		105 000

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS $ DELIVERY	$ SHIPPED & BAL.	CURRENCY $	DELIVERY & PYX. Silver $ No.	Date Appd.	$ H.D.	Qr.	Di	For Silver From Met. Res. $ Spec.	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES $
WHEN PAID	CHECK NUMBER	GOLD BARS	CASH	BY CHECK	SILVER BARS		ORDINARY AND REFINERY EXPENSE ACCOUNTS			RECEIPTS	PAYMENTS	
496.050	188 000	101 780	503 000	SC - 5 100 FRN - 60 950			1033 00	462.25	455.00		32994 731 Sil 1194 850 Mar	
	447 $\overset{0}{7}$50		77$\overset{0}{1}$ 100 4 000	66 050						207 98	34189 5 81 660 50 207 98 CC 558 10 34256 397 08	34 315 397 08 - 59 000 00
	10 000		10 000 Ex									
	437 $\overset{0}{7}$50		75$\overset{0}{7}$ 100	66 050 -50 66 000						207 98 54 17 262 15	32 994 731 1179 850 34174 5 81 66 000 CC 553 68 34241 134 68	34256 397 08 Met. R. + 54 17 34 256 451 25 Chr Mut. C. - 54 42 34 256 396 83 ~~Sat~~ -15 262 15
	15 000 Ex			SC - 5 100 FRN - 60 900								
	422 $\overset{0}{7}$50		75$\overset{0}{7}$ 100	66000						0	32894 731 1109 850 34004 5 81 66 000 CC 553 68 34071 134 68	34241 134 68 - 170 000 00
	5000		5000 50 000 Ex 10 000 Ex									
	417 $\overset{0}{7}$50		69$\overset{0}{2}$ 100	66 000						0	32894 731 1104 850 33999 5 81 66 000 CC 553 68 34066 134 68	34071 134 68 - 5000 00
			5000									
	417 $\overset{0}{7}$50		68$\overset{0}{7}$ 100	66 000								34066 134 68
496.050	218 000	101780	587 000									
		21 000									32894 731 1125 850 34020 5 81 66 000 CC 553 68 34087 134 68	+ 21 000 00
	417 $\overset{0}{7}$50		70$\overset{0}{8}$ 100	66 000						19487	32869 731 1121 850 33991 5 81 66 000 194 87 CC 553 68	34087 134 68 194 87 + 16 000 00 34103 329 55 - 45 000 00
		16 000	5000 Ex 10 000 Ex 5000 Ex									
	417 $\overset{0}{7}$50		70$\overset{0}{4}$ 100	66000						194 87	34058 329 55 32.849 731 1070 050 33.919 781 66 000 194 87 CC 553 68 33986 529 55	34058 329 55 + 12200 00 34070 529 55 - 84 000 00
		12200	4 000 5 000 50 000 Ex 5000 Ex									
	417 $\overset{0}{7}$50		65$\overset{0}{2}$ 300	66 000						194 87	32,794 731 1,050 050 - 33,844 781 66 000 194 87 CC 553 68 33911 529 55	33986 529 55 - 75 000 00
			5000									
	10 000		5000 Ex									
	407 $\overset{0}{7}$50		64$\overset{0}{2}$ 300	66 000						194 87	32719 731 1045 050 33764 781 66 000 194 87 CC 553 68 33831 529 55	33 911 529 55 - 80 000 00
	5000											
	402 $\overset{0}{7}$50		64$\overset{0}{2}$ 300	66000						194 87 3 83	32 634 731 1045 050 33 679 781 66 [illegible] 198 70 CC 553 68 33,746 533 38	33 831 529 55 + 3 83 33 831 533 38 - 85 000 00
	~~402 $\overset{0}{7}$50~~ 5000		~~64$\overset{0}{2}$ 300~~ 5000	66 000						19870		33 746 533 38 - 10 000 00
	397 $\overset{0}{7}$50		63$\overset{0}{7}$ 300	66 000						198 70	33 564 731 1045 050 33 589 781 66 000 198 70 CC 553 68 33656 533 38	33 736 533 38 - 80 000 00
			5000 5000									
	397 $\overset{0}{7}$50 20 000	49200	62$\overset{0}{7}$ 300 109 000	66000			1033.00	462.25	455.00	19870		33 656 533 38

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. MEMO. $ Available	BY CHECK HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNT. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub-Totals	95000	95000		95000		35000		105000
	Brt. Fwd.	29071000	3332000		1208 1171000		585 1609000		1938 710000
SEP 9 - 1944	714 Helena	- 50000	- 50000						
	712 Omaha								
	713 Dallas								
	736 Chicago								
	737 Mpls.								
	760 Memphis						50000 Ex		
		29021000	3282000		1208 1171000		585 1559000		1938 710000
SEP 11 1944	738 Dallas				25000				
	761 Okla. Cy.				20000		10000		10000
	775 Kans. Cy.								
	739 Dallas								
	774 Mpls.								
		29021000	3282000		1208 1126000		585 1549000		1938 700000
SEP 12 1944	776 Kans. Cy.								50000
	788 L. Rock				50000				25000
	789 "								
	790 Memphis								
	791 Dallas								
	792 Houston								
		29021000	3282000		1208 1076000		585 1549000		1938 625000
SEP 13 1944	793 Helena				10000		10000		10000
	814 Kans. Cy.								
	813 Chicago								
	817 Okla. Cy.								
		29021000	3282000		1208 1066000		585 1539000		1938 615000
SEP 14 1944	828 Kans. Cy.								
	829 Omaha								25000
	830 Dallas				50000				50000
	825 Kans. Cy.								
	826 Omaha								
	827 St. Louis				50000 Ex				50000 Ex
		29021000	3282000		1208 966000		585 1539000		1938 490000
SEP 15 1944	831 Nashville								35000 Ex
		29021000	3282000		1208 966000		585 1539000		1938 455000
SEP 16 1944	832 Helena	- 50000	- 50000						
	833 Dallas								
	848 "								
	862 Mpls.								
		28971000	3232000		1208 966000		585 1539000		1938 455000
SEP 18 1944	863 Mpls.								50000
	876 Kans. Cy.				50000				
	877 Memphis				50000 Ex				25000 Ex
	878 Chicago								
	879 San Ant.								
		28971000	3232000		1208 866000		585 1539000		1938 380000
SEP 19 1944	883 Denver	- 50000	- 50000		30000				20000
	884 El Paso								
	890 Memphis						50000 Ex		
		28921000	3182000		1208 836000		585 1489000		1938 360000
SEP 20 1944	917 Okla. Cy.				15000				
	918 Dallas						25000		
	919 Helena								
	920 Dallas								
	921 Houston								
		28921000	3182000		1208 821000		585 1464000		1938 360000
Sub-Totals Fwd.		245000	245000		445000		180000		455000

U. S. MINT SERVICE.
Form 73.
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CASHIER'S BLOTTER.

5¢ COINS DELIVERY	5¢ COINS SHIPPED & BAL.$	CENTS DELIVERY	CENTS $SHIPPED & BAL.$	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	Di.	For Silver ~~RECEIPTS~~ Met. Res. $ Spec.	MEMO. OTHER ITEMS $	TOTAL CASH $
	20000 397750 20000 Ex	49200	109000 627300 2000 5000 Ex 50000 Ex 10000 Ex	SC- 5100 FRN- 60900 66000			1033.00	462.25	455.00	19870	32464 731 3/1 938 050 Mar 33402 781 66 000 198 70 CC 553 68 33469 533 38	33 656 533 38 − 187 000 00
	377750 25000 Ex		580300 5000 5000 Ex	66000						19870	32394 731 908 050 33302 781 66 000 198 70 CC 553 68 33369 533 38	33 469 533 38 − 100 000 00
	352750		550300 10000 Ex 10000 Ex 5000 Ex 5000 Ex	66000						19870 373	32274 731 873 050 33147 781 66 000 202 43 CC 553 68 33214 537 11	33 369 533 38 + 373 33 369 537 11 − 155 000 00
	352750		520300 2000 5000 50000 Ex 5000	66000						20243	32244 731 811 050 33055 781 66 000 202 43 CC 553 68 33122 537 11	33 214 537 11 − 92 000 00
	352750 10000 Ex		458300 5000 20000 Ex	66000						20243	32019 731 776 050 32795 781 66 000 202 43 CC 553 68 32862 537 11	33 122 537 11 − 260 000 00
	342750	5000	433300	66000						20243	31984 731 781 050 32765 781 66 000 202 43 CC 553 68 32832 537 11	32 862 537 11 + 5 000 00 32 867 537 11 − 35 000 00
	342750 5000	8000	438300 5000 Ex 5000 Ex 10000 Ex	66000						20243 842	31934 731 764 050 32698 781 66 000 210 85 CC 553 68 32765 545 53	32 832 537 11 + 8 000 00 + 842 32 840 545 53 − 75 000 00
	337750	10000	426300 5000 50000 Ex 5000 Ex	66000						21085	31759 731 714 050 32473 781 66 000 210 85 CC 553 68 32540 545 53	32 765 545 53 + 10 000 00 32 775 545 53 − 235 000 00
	337750	20000	376300 5000 5000	66000						21085	31609 731 724 050 32333 781 66 000 210 85 CC 553 68 32400 545 53	32 540 545 53 + 20 000 00 32 560 545 53 − 160 000 00
	337750 5000	10000	386300 3000 5000 Ex 5000 Ex	66000						21085 70	31559 731 3/1 716 050 Mar 32275 781 66 000 211 55 CC 553 68 32342 546 23	32 400 545 53 + 10 000 00 70 32 410 546 23 − 58 000 00
	332750		383300	66000			1033.00	462.25	455.00	21155		32 352 546 23
	85000	102200	406000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINED EXCHANGE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.	
		DOLLARS		HALVES		QUARTERS		DIMES		
		$SHIPPED & BAL.	$ MEMO. Available	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$ DELIVERY	$SHIPPED & BAL.	
	Sub-totals	245000	245000		445000		180000		455000	
SEP 21 1944	Brt. Fwd.	28921000	3182000		1208 821000		585 1464000		1938 360000	
	924 Mpls.				50000					
	925 Kans. Cy.									
	926 Okla. Cy.									
		28921000	3182000		1208 771000		585 1464000		1938 360000	
SEP 22 1944	944 Denver	-50000	-50000							
		28871000	3132000		1208 771000		585 1464000		1938 360000	1922
SEP 23 1944								30000 #148		
	948 Helena	-50000	-50000				10000		10000	
	950 El Paso	-40000	-40000							
	951 Houston				25000					
	945 Chicago									
	946 Mpls.									
	947 St. Louis									
	952 Houston								50000 Ex	
		28781000	3042000		1208 746000		585 1454000		1922 330000	
SEP 25 1944	953 Okla. Cy.				15000		10000		10000	
	970 Omaha	-25000	-25000							
	971 L. Rock				50000					
	972 Kans. Cy.									
	973 Memphis				50000 Ex					
	974 Dallas									
		28756000	3017000		1208 631000		585 1444000		1922 320000	1898
SEP 26 1944	975 Kans. Cy.							45000 #149		
	981 Dallas									
	982 Okla. Cy.				25000				25000	
	983 Mpls.									
	984 Houston									
		28756000	3017000		1208 606000		585 1444000		1898 340000	1885
SEP 27 1944	985 Okla. Cy.							25000 #150		
	1008 "									
	1009 Kans. Cy.						15000		15000	
	1010 Chicago									
		28756000	3017000		1208 606000		585 1429000		1885 350000	1872
SEP 28 1944								25000 #151		
		28756000	3017000		1208 606000		585 1429000		1872 375000	1856
SEP 29 1944	1013 Memphis						50000 Ex	35000 #152		
		28756000	3017000		1208 606000		585 1379000		1854 410000	1841
SEP 30 1944	1014 Houston							25000 #153		
	1055 San Ant.								25000	
	1015 Houston									
	1016 Dallas									
	1047 Memphis				50000 Ex		50000 Ex			
	1048 St. Louis				50000 Ex		50000 Ex			
	1049 Mpls.									
		28756000	3017000		1208 506000		585 1279000		1841 410000	
	Fwd									
Sub-Totals		410000	410000		760000		365000	185000	590000	

total shipped - 2,849,000

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL. $	CENTS DELIVERY	CENTS SHIPPED & BAL. $	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	Di.	$ Spec.	For Silver from Met. Res.	MEMO. OTHER ITEMS $	TOTAL CASH $
	85 000 332750	102 200 10 000	406 000 383 300 5000 5000	SC- 5 100 FRN- 60 900 66 000			1033.00	46225	455.00		211 55	31519 731 Sil 716 050 Mar 32235 781 66 000 Cy 211 55 CC 553 68 32302 546 23	32 352 546 23 + 10 000 00 32 362 546 23 − 60 000 00
	332750	12 000	383 300	66000							211 55 460	31469 731 728 050 32197 781 66 000 216 15 CC 553 68 32264 550 83	32 302 546 23 460 + 12 000 00 32 314 550 83 − 50 000 00
	332750 20 000 Ex	12000	395300 50000 Ex 10000 Ex	66000	148	Tel 10/6			1500	1560 .60	216 15	31.314 715 660 050 31974 765 66 000 216 15 CC 554 08 32,041 535 23	32 264 550 83 + 42 000 00 32 306 550 83 − 265 015 60
	312750 5000	12000	347300 4000 5000 Ex	66000							216 15 243	31154 715 658 050 31812 765 66 000 218 58 CC 554 08 31879 537 66	32 041 535 23 + 12 000 00 32 053 535 23 + 243 32 053 537 66 − 174 000 00
	307750	24000	350300 6000 3000 10 000 Ex 5000 Ex	66 000 − 200 65 800 SC- 5100 FRN- 60700	149	10/9			2250	2350 1.00	218 58	31.149 691 658 050 31.807 741 65 800 218 58 49243 31,874 252 01	31 879 537 66 + 69 000 00 31 948 537 66 Ck-Cashed − 262 15 31 948 275 51 − 74 023 50
	307750 5000 10 000 Ex	12000	350300 50000 Ex	65800	150	10/9			1250	1310 .60	218 58	31.144 678 605 050 31.749 728 65 800 218 58 492 33 31,816 238 91	31 874 252 01 + 37 000 00 31 911 252 01 − 95 013 10
	292750	10 000	312300	65800	151	10/9			1250	13.10 .60	218 58	31.169 665 615 050 31784 715 65 800 218 58 CC 492 23	31 816 238 91 + 35 000 00 31 851 238 91 − 13 10
	292750	10 000	322300 5000 Ex	65800	152	10/9			1750	1830 .80	218 58 26 15 244 73	31 851 225 81 31.154 647 620 050 31774 697 65 800 CC 483 09	31 851 225 81 + 26 15 Off [illegible] See Daily [illegible] + 45 000 00 31 896 251 96 − 55 271 87
	292750	12000	327300 10 000 Ex 5000 Ex 5000 Ex 5000 Ex 10 000 Ex	65 800 + 2700 68 500 SC- 5100 FRN- 63400	153	10/13			1250	1310 .60	0	31.840 980 09 30,954 634 597 050 31,551 684 68 500 CC 473 84 31,620 657 84	31 840 980 09 Sale G. Bars + 2 690 85 + 37 000 00 31 880 670 94 − 260 013 10
	292750		304 300	68500			1033.00	462 25	547 50				31 620 657 84

Pyx Shipped – 10/12/44

	125000	216200	599000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Brt. Fwd.	28756 000	3017 000		1208 506 000		585 1279 000		1841 410 000 25
OCT 2 - 1944								30000 #154	
	1050 Mpls								50000
	1051 Dallas								25000
	1052 Kans. Cy.								
	1060 L. Rock								25000
	1059 Denver	- 50000	- 50000						20000
	1053 Dallas								
	1061 Chicago								
		28706 000	2967 000		1208 506 000		585 1279 000		1825 320000 1799
OCT 3 - 1944								50000 #155	
	1075 Okla. Cy.				10000		10000		10000
	1076 Helena	- 50000	- 50000		10000				
	1077 Houston								
		28656 000	2917 000		1208 486 000		585 1269 000		1799 360000 1784
OCT 4 - 1944								30000 #156	
	1100 Dallas				25000		25000		25000
	1101 "								
		28656 000	2917 000		1208 461 000		585 1244 000		1784 365000 1768
OCT 5 - 1944								30000 #157	
		28656 000	2917 000		1208 1186 461 000		585 1244 000		1768 395000 1750
				40000 #159					
OCT 6 - 1944								35000 #158	
		28656 000	2917 000		1186 1159 501 000		585 1244 000		1750 430000 1734
				50000 #161					
OCT 7 - 1944								30000 #160	
	1129 Houston								
	1112 St. Louis						30000		
	1134 Chicago								50000 Ex.
	1151 Mpls.								
		28656 000	2917 000		1159 1132 551 000		585 1214 000		1734 410000 1719
				50000 #163					
OCT 9 - 1944								30000 #162	
	1130 Okla. Cy.								
	1152 Omaha	- 25000	- 25000						
	1163 Helena								
	1164 Kans. Cy.								10000
	1153 Omaha								
	1154 L. Rock								
		28631 000	2892 000		1132 1078 601 000		585 1214 000		1719 430000 1687
				100000 #165					
OCT 10 1944									
	1165 Kans. Cy.				50000			60000 #164	
	1185 Denver								
		28631 000	2892 000		1078 1053 651 000		585 1214 000		1687 490000 1677
				45000 #167					
OCT 11 1944								20000 #166	
	1166 Kans. Cy.						50000		50000
	1195 Mpls.				50000				
	1182 Dallas								
	1196 "								
		28631 000	2892 000		1053 1029 646 000		585 1164 000		1677 460000 [illegible]
				45000 #169					
OCT 12 1944								40000 #168	
	1197 Dallas				25000		25000		25000
	1220 Okla. Cy.								10000
		28631 000	2892 000		1029 666 000		585 1139 000		1656 465 000
Sub Totals (Fwd)		125 000	125 000	330 000	170 000		140 000	355 000	300 000

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

WHEN PAID 5¢ COINS	CERTIFICATE NUMBER	GOLD BARS CENTS	CASH	BY CHECK CURRENCY	SILVER BARS DELIVERY & PYX.				ORDINARY AND REFINERY EXPENSE ACCOUNTS		For Silver ~~RECEIPTS~~ Refund Met. Res. Co.	MEMO PAYMENTS OTHER ITEMS	TOTAL CASH BALANCES
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	SSC- 5100 FRN- 63400	Silver No.	Date Appd.	$ H.D.	Qr.	Di.	$ Spec.		$	$
	292750		304300	68500			~~1033.00~~	~~462.25~~	~~547.50~~	Shipped.		30814618 542050 31356668 68500 cy CC 47424 31,425642 24	31 620 657 84 + 40 000 00 31 660 657 84
		10000			154	10/13			1500	15.60 .60			
			5000 5000 5000 Ex 50000 Ex										- 235 015 60
	292750		249300	68500								30774592 558050 31,332642 68500 1 24 CC 47424	31 425 642 24 + 1 24 + 74 000 00 31 499 643 48
		24000	3000 5000 Ex		155	10/13			2500	26.00 1.00	124	31401617 48	- 98 026 00
	292750		265300	68500							124	30729577 563050 31292627 68500 1 24 CC 47364	31 401 617 48 + 40 000 00 31 441 617 48 - 80 015 60
		10000	5000 Ex		156	10/16			1500	15.60 .60			
	292750		270300	68500							124 56	31361601 88 30,759561 574050 31,333611 68500 1 80 47464	31 361 601 88 56 + 41 000 00 31 402 602 44 - 15 60
		11000			157	10/16			1500	15.60 .60			
	292750		281300	68500	159		2000			22.00 2.00	180	31,402586 84 30.834521 585050 31,419571 68500 1 80 CC 47374	31 402 586 84 + 86 000 00 31 488 586 84 - 40 30
		11000			158	10/18			1750	18.30 .80			
	292750		292300	68500	161	10/18	2500			27.00 2.00	180	31,488546 54 30834478 535050 31,369528 68500 1 80 CC 47414 31438503 94	31 488 546 54 + 90 000 00 31 578 546 54 - 140 042 60
		10000	50000 Ex 10000 Ex		160	10/18			1500	15.60 .60			
	292750		242300	68500	163	10/18	2500			27.00 2.00	180	30.879436 516050 31395486 68500 1 80 CC 47354 31464461 34	31 438 503 94 + 88 000 00 31 526 503 94 - 62 042 60
		8000	5000 2000 5000 10000 Ex 5000 Ex		162	10/18			1500	15.60 .60			
	292750		223300	68500	165	10/18	5000			54 4.00	180	30,989350 536050 31,515400 68500 1 80 CC 47434 31584376 14	31 464 461 34 + 180 000 00 31 644 461 34 - 60 085 20
		20000	5000 5000		164	10/21			3000	31.20 1.20			
	292750		233300	68500	167	10/21	2250			24.50 2.00	180 830	30.904315 526050 31430365 68500 10 10 CC 47444 31499349 54	31 584 376 14 + 75 000 00 + 830 31 659 384 44 - 160 034 90
		10000	5000 Ex 5000 Ex		166	10/21			10.00	10.40 .40			
	292750		233300	68500	169	10/21	2250			24.50 2.00	10 10	30904270 539050 31437320 68500 10 10 CC 47444 31506304 24	31 499 349 54 + 97 000 00 31 596 349 54 - 90 045 30
	5000	12000			168	10/21			2000	20.80 .80			
	287750		245300	68500			165.00		177.50		1010		31 506 304 24
	5000	176000	185000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS		HALVES		QUARTERS		DIMES	
		$SHIPPED & BAL.$	MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	SHIPPED & BAL.	$DELIVERY	$ SHIPPED & BAL.
	Sub-Totals	125 000	125 000	330 000	170 000		140 000	355 000	300 000
	Brt. Fwd.	28 631 000	2892 000		1029 1004 666 000		585 1139 000		1656 465 000 143
OCT 13 1944				45 000 #171					
	1219 Denver	-50 000	-50 000					37 800 #170	To Chr- 800 Ship From Chr - 1000 20 000
		28 581 000	2842 000		1004 964 711 000		585 1139 000		1436 483 000
OCT 14 1944				75 000 #172					
	1221 Helena 1222 Chicago 1223 Memphis 1224 Nashville 1281 Mpls.	- 50 000	- 50 000		35 000 Ex		10 000		25 000 Ex
		28 531 000	2792 000		964 937 751 000		585 1129 000		1436 458 000
OCT 16 1944	1251 Kans. Cy. 1258 El Paso 1250 Kans. Cy. 1259 Houston			50 000 #173					25 000
		28 531 000	2792 000		937 883 801 000		585 1129 000		1436 433 000
OCT 17 1944	1252 Kans. Cy. 1260 Okla. Cy. 1276 " 1277 Omaha 1278 "	- 10 000	- 10 000	100 000 #174	15 000		25 000		25 000
		28 521 000	2782 000		883 1267 886 000		585 1104 000		1436 408 000
OCT 18 1944	1286 Helena 1287 Okla. Cy. 1288 Dallas 1289 " 1290 Mpls.	- 50 000	- 50 000	27 400 #175	To Chr- 400 25 000				25 000
		28 471 000	2732 000		1267 888 000		585 1104 000		1436 383 000
OCT 19 1944	1314 Dallas				25 000		25 000		25 000
		28 471 000	2732 000		1267 863 000		585 1079 000		1436 358 000
OCT 20 1944	1291 Houston								
		28 471 000	2732 000		1267 863 000		585 1079 000		1436 358 000
OCT 21 1944	1316 Houston 1331 L. Rock 1332 Helena 1315 Dallas 1328 Houston 1329 Mpls. 1330 L. Rock	- 15 000 - 5 000	- 15 000 - 5 000		25 000		25 000		
		28 451 000	2712 000		1267 838 000		585 1054 000		1436 358 000
OCT 23 1944	1333 Okla Cy. 1354 Mpls. 1372 El Paso 1373 Omaha 1374 San Ant. 1375 Omaha 1376 San Ant. 1377 Houston	- 50 000 - 10 000	- 50 000 - 10 000		30 000 25 000		15 000		10 000 50 000
		28 391 000	2652 000		1267 783 000		585 1039 000		1436 298 000
Sub Totals (Fwd)		365 000	365 000	627 400	350 000		240 000	392 800	505 000

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CASHIER'S BLOTTER.

When paid.	Certifs. Number.	Gold bars.	Cash.	By check.	Silver bars.			Ordinary and refinery expense accounts.			Receipts.	Payments.	Total cash balances.
5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.						For Silver ~~From~~ Met·Res Co.	MEMO. OTHER ITEMS	TOTAL CASH
DELIVERY	SHIPPED & BAL. $	DELIVERY	SHIPPED & BAL. $	$	Silver No.	Date Appd.	$ H.D.	Qr.	Di.	$ Spec.	$	$	$
	5000	126000	185000	SC- 5100									
				FRN- 63400			165 00		177 50			30,917 025 51	
												545 050 Mor	
	287 750		245 300	68 500							10 10	31,462 075	31 506 304 24
											3 30	68 500	+ 330
										(24 50)		13 40	
					171	10/23	22 50			2.00		CC 474 94	+ 94 800 00
										19 70			
		12000			170	10/23			18 90	.80		31,531 063 34	31 601 107 54
													- 70 044 20
	287 750		257 300	68 500							13 40	30 871 985	31 531 063 34
										40 50		492 050	
		12000			172	10/23	37 50			3.00		31,364 035	+ 87 000 00
												68 500	31 618 063 34
			50 000 Ex									13 40	
			5000 Ex									CC 474 44	- 185 040 50
			10 000 Ex									31,433 022 84	
	287 750		204 300	68 500							13 40	30,896 958	31 433 022 84
										27 -		475 050	
		12000			173	10/24	25 00			2.00		31,372 008	+ 62 000 00
			10 000									68 500	
												13 40	31 495 022 84
			4 000										
	10 000 Ex											CC 474 44	
			5 000 Ex									31,440 995 84	- 54 027 00
	277 750		197 300	68 500							13 40		31 440 995 84
										54 -		30,921 904	
		32 000			174	10/27	50 00			4.00		489 050	+ 132 000 00
												31,410 954	31 572 995 84
	5000											68 500	
			3000									13 40	- 930 540 00
												CC 474 44	
	10 000 Ex											31,479 941 84	
	262 750		226 300	68 500							13 40	30,849 288	31 479 941 84
										16 00		463 050	
		17 000		- 50	175	10/27	14 00			2.00		31,312 338	+ 44 400 00
	5 000			68 450								68 450	31 524 341 84
	5 000		3000									13 40	
				SC- 50 50								CC 524 44	- 143 016 00
			5 000 Ex	FRN- 63 400									
	25 000 Ex											31,381 325 84	
	227 750		235 300	68 450							13 40	30,774 288	31 381 325 84
												480 050	+ 773
		17 000		SC- 50 50							773	31,254 338	+ 17 000 00
				FRN- 633 50								68 450	
				USN- 50								21 13	31 398 333 57
												CC 524 44	- 75 000 00
												31,323 333 57	
	227 750		252 300	68 450							21 13	30,774 288	31 323 333 57
												478 050	+ 13 000 00
		13 000										31,252 338	
	15 000 Ex											68 450	31 336 333 57
												21 13	
												CC 524 44	- 15 000 00
												31,321 333 57	
	212 750		265 300	68 450							21 13		31 321 333 57
											286 22		+ 11 000 00
		11 000										30,704 288	+ 286 22
												431 050	31 332 619 79
			3 000									31,125 338	
			5 000 Ex									68 450	
	20 000 Ex											307 35	
	15 000 Ex		10 000 Ex									CC 524 44	- 128 000 00
			5 000 Ex									31,204 619 79	
			253 300	68 450							307 35		31 204 619 79
	177 750											30,514 288	
		11 000										414 050	+ 11 000 00
			3000									30,928 338	31 215 619 79
			5000									68 450	- 218 000 00
												307 35	
												CC 524 44	
			10 000 Ex										
			5 000 Ex									30,997 619 79	
			5 000 Ex										
			236 300	68 450			314 00		196 40		307 35		30 997 619 79
	177 750												
	115 000	263 000	331 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINED ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS		HALVES		QUARTERS		DIMES	
		$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub Totals	365 000	365 000	627 400	350 000		240 000	392 800	505 000
	Bal. Fwd.	28 391 000	2652 000		1267 783 000		585 1039 000		1436 298 000
OCT 24 1944	1355 Kans. Cy.								
	1384 Okla. Cy.				10 000		10 000		10 000
	1385 Denver				30 000				20 000
		28 391 000	2652 000		1267 743 000		585 1029 000		1436 268 000
OCT 25 1944	1406 Kans. Cy.								
		28 391 000	2652 000		1267 743 000		585 1029 000		1436 268 000
OCT 26 1944	1424 Okla. Cy.				20 000				
		"	"		1267 723 000		"		"
OCT 27 1944									
		"	"		"		"		"
OCT 28 1944	1435 Houston	- 20 000	- 20 000						
	1418 Dallas								
	1419 Mpls.								
	1454 Helena								
	1455 Houston				25 000		25 000		
		28 371 000	2632 000		1267 698 000		585 1004 000		1436 268 000
OCT 30 1944	1468 Dallas								
	1469 "								25 000
	1470 Mpls.								
		"	"		"		"		1436 243 000
OCT 31 1944	1484 Kans. Cy.								
		28 371 000	2632 000		1267 698 000		585 1004 000		1436 243 000
Totals		385 000	385 000	627 400	435 000		275 000	392 800	560 000
Total Shipped	$2 173 000								
NOV 1 - 1944	1499 Mpls.								50 000
		28 371 000	2632 000		1267 698 000		585 1004 000		1436 193 000
NOV 2 - 1944	1501 Okla. Cy.						15 000		10 000
		28 371 000	2632 000		1267 698 000		585 989 000		1436 183 000
NOV 3 - 1944	1502 Houston								
	1503 San Ant.								
		"	"		"		"		"
NOV 4 - 1944	1504 Mpls.				50 000				
	1511 Helena	- 50 000	- 50 000		10 000				
	1538 Mpls.						10 000 50 000		10 000
		28 321 000	2582 000		1267 638 000		585 929 000		1436 173 000
Sub Totals		50 000	50 000		60 000		75 000		70 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIF. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd.	H. D.	Qr.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Di.	For Silver ~~RECEIPTS.~~ from Met. Res. Co. Spec.	MEMO. ~~PAYMENTS.~~ OTHER ITEMS	TOTAL CASH BALANCES.
	$	$	$	$			$			$	$	$
	115 000	263 000	331 000	SC- 5050 FRN- 63350 USN- 50			314 00		196 40			
	0 177 750 5 000 5 000	24000	0 236300 5000 5000	68450 - 200 68250 SC — 5 050 FRN — 63 200						307 35 586	30434 288 51 418 050 Mar 30852 338 68 250 313 21 Cc 479 71 30,921,380 92 (Check cashed-24473)	30 997 619 79 + 24 000 00 + 586 31021 625 65 - 100 244 73
	0 167 750	10 000	0 250300 5000	68250						313 21	30 434 288 433 050 30 867 338 68 250 313 21 Cc 479 71	30921380 92 + 10 000 00 30 931 380 92 - 5 000 00
	0 167 750	8 000	0 255 300 4000	68250						313 21 1407	30926 380 92 30 414 288 427 050 30 841 338 68 250 327 28 Cc 466 79	30 926 380 92 + 14 07 + 8 000 00 30 934 394 99 (return)-24 012 92
		8000	0 259300	68250						327 28 -327 28	30,910 382 07 30 414 288 435 050 30 849 338 68 250 Cc 466 79 30 918 054 79	30 910 382 07 + 8 000 00 30 918 382 07 - 327 28
		9000	0 267300 5000 Ex 10 000 Ex 3000	68250						0	30344 288 426 050 30770 338 68 250 Cc 466 79 30839 054 79	30 918 054 79 + 9 000 00 30 927 054 79 - 88 000 00
	0 167 750	8 000	0 258300 5000 Ex 10 000 Ex	68250						0	30319 288 419 050 30738 338 68 250 Cc 466 79 30 807 054 79	30 839 054 79 + 8 000 00 30 847 054 79 - 40 000 00
		20 000	0 251300 10000	68250							30319 288 429 050 30748 338 68 250 Cc 466 79 30817 054 79	30 807 054 79 + 20 000 00 30 827 054 79 - 10 000 00
	0 167 750		0 261300	68250								30 817 054 79
	175 000	350 000	393 000									
		12 000								483	30 369 288 51 441 050 Mar 30 810 338 68 250 483 Cc 466 79 30779 059 62	+ 12 000 00 + 483 30 829 059 62 - 50 000 00
	0 167 750	12 000	0 273300 3000	68250						483	30 [illegible] 288 [illegible] 050 30 [illegible] 338 68 250 483 Cc 466 79 30763 059 62	30 779 059 62 + 12 000 00 30 791 059 62 - 28 000 00
	0 167 750	10 000	0 282300 5000 Ex 5000 Ex	68250						483	30 [illegible] 288 [illegible] 050 30 [illegible] 338 68 250 483 Cc 466 79 30763 059 62	30 763 059 62 + 10 000 00 30 773 059 62 - 10 000 00
		12 000	282300	68250 - 50 68200 SC — 5100 FRN — 63 100						483	30 [illegible] 288 [illegible] 050 30 [illegible] 338 68 200 483 Cc [illegible] 30 595 059 62	30 763 059 62 + 12 000 00 30 775 059 62 - 180 000 00
	0 167 750		0 294300	68200						483		30 595 059 62
		46 000	13 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-total		50 000	50 000		60 000		75 000		70 000
	Bal. Fwd.		28 321 000	2 582 000		1267 638 000		585 929 000		1 436 173 000
NOV 6 - 1944		1539 Omaha								50 000
		1523 Dallas								
		1540 Mpls.								
		1541 Omaha								
		1548 El Paso						25 000		25 000
	×	1528 Treas. U.S. Wash.				1 000		500		
			28 321 000	2 582 000		267 638 000		85 904 000		1 436 98 000
NOV 7 - 1944		1524 Dallas				25 000				25 000
		1560 Mpls.								
			28 321 000	2 582 000		267 613 000		85 904 000		1 436 73 000
NOV 8 - 1944		1572 Okla. Cy.						10 000		10 000
			28 321 000	2 582 000		267 613 000		85 894 000		1 436 63 000
NOV 9 - 1944		1582 Kans. Cy.								
		1592 Denver	- 50 000	- 50 000						
			28 271 000	2 532 000		267 613 000		85 894 000		1 436 63 000 139
NOV 1 0 1944										
			"	"		"		"		"
NOV 1 1 1944										
			"	"		"		"		"
NOV 1 3 1944		1583 Dallas				25 000			75 000 #177	
		1584 Helena	- 50 000	- 50 000				25 000		25 000
		1585 Houston								
		1610 Helena								25 000
		1611 Okla. Cy.								
		1586 Dallas								
		1587 L. Rock								
		1631 Houston								
		1632 Kans. Cy.								
		1629 Houston				25 000		25 000		
		1630 Kans. Cy.								
		1641 Dallas								
		1640 "								25 000
			28 221 000	2 482 000		267 193 563 000		85 844 000		1396 63 000
					135 000 #176				75 000 #178	
NOV 1 4 1944		1633 Kans. Cy.	- 10 000	- 10 000						
		1642 Dallas				50 000		50 000		
		1652 Mpls.								
		1653 Okla. Cy.				10 000		15 000		50 000
		1654 Omaha	- 50 000	- 50 000				25 000		15 000
		1655 Mpls.								
		1656 Omaha								
			28 161 000	2 422 000		193 166 638 000		85 754 000		1357 73 000
					50 000 #179					
NOV 1 5 1944		1680 Okla. Cy.								
		1681 Kans. Cy.								
			28 161 000	2 422 000		166 139 688 000		85 754 000		1357 73 000
					50 000 #181					
NOV 1 6 1944									75 000 #180	
		1682 Kans. Cy.								
		1686 Denver								
			28 161 000	2 422 000		139 738 000		85 754 000		1318 148 000
	Sub-totals		210 000	210 000	235 000	196 000		250 500	225 000	320 000

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WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		~~RECEIPTS.~~		PAYMENTS.	BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.					For Silver From Met. Res. Co.		MEMO. OTHER ITEMS	TOTAL CASH
DELIVERY	SHIPPED & BAL. $	DELIVERY	SHIPPED & BAL. $	$	Silver No.	Date Appd.	$ H.D.	Qr.	Di.	$ Spec		$	$
				SC- 5100								29 962 788 S.I.	
		46 000	13 000	FRN- 63 100			314 00		196 40			432 050 Mnt	
	167 750		294 300	68 200							483	30 394 838	30 595 059 62
												68 200	
		10 000									222	705	+ 10 000 00
												CC 516 79	222
	25000 Ex		5000 Ex									30 463 561 84	30 605 061 84
			10 000 Ex										
													− 141 500 00
	142 750		289 300	68 200								29 912 788	
											705	446 050	30 463 561 84
		24 000									479	30 358 838	479
												68 200	+ 24 000 00
												11 84	30 487 566 63
			10 000 Ex									CC 516 79	
												30 427 566 63	− 60 000 00
	142 750		303 300	68 200							11 84	29 892 788	30 427 566 63
												452 050	
		12 000										30 344 838	+ 12 000 00
	4000		2000									68 200	
												11 84	
												CC 516 79	30 439 566 63
													− 26 000 00
												30 413 566 63	
	138 750		313 300	68 200							11 84	29 842 788	30 413 566 63
												456 050	
		14 000										30 298 838	+ 14 000 00
			5000									68 200 11 84	30 427 566 63
			5000									CC 516 79	− 60 000 00
												30 367 566 63	
	138 750		317 300	68 200							11 84	29 842 788	30 367 566 63
												468 050	
		12 000										68 200	+ 12 000 00
												11 84	
												CC 516 79	
												30 379 566 63	
	"		329 300	68 200							11 84	29 842 788	30 379 566 63
											10 49	480 050	10 49
		12 000										30 322 838	+ 12 000 00
												68 200	
												22 33	
												CC 516 79	
	"		341 300	68 200							22 33	30 381 577 12	30 391 577 12
		13 000			177	11/22			37 50	39 10 1.60			+ 88 000 00
	5000												30 479 577 12
												29 692 748	
	5000		3000 3000									422 050	− 296 039 10
			5000 Ex 5000 Ex 5000 Ex									30 114 798	
												68 200	
												22 33	
	10 000 Ex											CC 517 69	
			5000									30 183 538 02	
	20 000 Ex		5000 Ex										
	98 750		323 300	68 200	178	11/22			37 50	39 10 1.60	22 33		30 183 538 02
		25 000			176	11/22	67 50			6.00		29 627 635	+ 75 000 00
												412 050	+ 160 000 00
												30 039 685	30 418 538 02
												68 200	
												22 33	
			10 000 Ex									CC 518 09	− 310 112 60
	15 000 Ex		10 000 Ex									30 108 425 42	
	83 750		328 300	68 200							22 33	29 677 608	30 108 425 42
		22 000			179	11/26	25 00			27 [illegible] 2.00		421 050	
												30 098 658	+ 72 000 00
	5000		3000									68 200	
			5000 Ex									22 33	30 180 425 42
												CC 518 09	− 13 027 00
												30 167 398 42	
	78 750		342 300	68 200							22 33		30 167 398 42
					181	11/26	25 00			2.00		29 802 542	+ 141 000 00
												427 050	
		16 000			180	11/26			37 50	39 10 1.60		30 229 592	30 308 398 42
												68 200	
			5000									22 33	
			5000									CC 517 99	− 10 066 10
												30 298 332 32	
	78 750		348 300	68 200			431 50		308 90		22 33		30 298 332 32
	89 000	206 000	119 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS		HALVES		QUARTERS		DIMES	
		$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
Sub-Totals		210 000	210 000	235 000	196 000		250 500	225 000	320 000
		28 161 000	2422 000		139 11✓ 738 000		85 754 000		1318 148 000
				50 000 #183					
NOV 17 1944	– 1687 El Paso							75 000 #182	
		28 161 000	2422 000		112 79 788 000		85 754 000		1279 223 000
				60 000 #185	To Chr – 1000				
								100 000 #184	
NOV 18 1944	1724 Helena 1725 L.Rock 1734 San Ant. 1714 Mpls. 1735 San Ant.	– 10 000	– 10 000		25000				10000 25000
		28 151 000	2412 000		1079 105✓ 822 000		85 754 000		11 1227 288 000
				50000 #187					
NOV 20 1944	1726 Mpls. 1727 Okla.Cy. 1728 Kans.Cy.				50000			75 000 #186	50000
		28 151 000	2412 000		1052 998 822 000		85 754 000		1188 313 000
				100 000 #189					
NOV 21 1944	1729 Kans.Cy. 1744 El Paso							100 000 #188	
		28 151 000	2412 000		998 965 922 000		85 754 000		1105 1136 413 000
				60 000 #191					
NOV 22 1944	1752 Helena 1753 Mpls. 1754 Okla.Cy. 1765 Denver 1751 Houston 1766 Mpls. 1767 Dallas	– 50 000 – 50 000	– 50 000 – 50000		10 000 30 000		50 000 10000	60 000 #190	10 000 20 000
		28 051 000	2312 000		965 932✓ 942 000		85 694 000		1170 1105 443 000
				60 000 #193					
NOV 23 1944								50000 #192	
		28 051 000	2312 000		1115 932 1002 000		85 694 000		1048 1079 493 000
				29 200 #195	To Chr 200				
NOV 24 1944								60 000 #194	
		28 051 000	2312 000		1115 1 031 000		85 694 000		1048 553 000
NOV 25 1944	1799 El Paso 1837 Houston 1838 El Paso 1800 L. Rock 1801 Mpls. 1835 Dallas 1836 Houston	– 40 000	– 40 000					50000 #196	25 000
		28 011 000	2272 000		1115 1 031 000		85 694 000		1030 578 000
NOV 27 1944	1755 Okla.Cy. 1768 Dallas 1806 Kans.Cy. 1839 Dallas 1840 Okla.Cy.				50000		25 000	60000 #197	25 000 25 000
		28 011 000	2272 000		1115 981 000		85 669 000		998 588 000
Sub-Totals		360 000	360 000	644 200	361 000		335 500	855 000	510 000

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			REFUNDS.		PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.						For Silver ~~Refunds~~ Met. Res. Co.		MEMO. OTHER ITEMS	
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver No.	Date Appd.	$ H.D.		Qr.	Di.	$ Spec.		$	$
	89 000	206 000	119 000	SC – 5100 FRN – 63100			431 50			308 90				
	78 750		348 300	68 200								2233	29 927 476 21 438 050 Mar	30 298 332 32
					183	11/26	25 00				27.00 2.00		30,365 526	14 46 + 141 000 00
		16 000			182	11/26				37 50	39.10 1.60	1446	68 200 36 79 cc 517 89	30 439 346 78
			5 000										30,434 280 68	– 50 66 10
	78 750		359 300	68 200								3679		30 434 280 68
					185	11/27	30 00				33.00 3.00		30,017 391 433 050	+ 173 000 00
		13 000			184	11/27				50 00	52.00 2.00		30,450 441 68 200 36 79	30 607 280 68
			3 000										cc 517 89	– 88 085 00
			10 000 Ex 5 000 Ex										30,519 195 68	
	78 750		354 300	68 200 + 2600	187	11/29	25 00				27.00 2.00	3679	30,042 325 441 050	30 519 195 68 Sale G. Bars + 2 639 63
		16 000			186	11/29				37 50	39.10 1.60		30,483 375 70 800	+ 141 000 00
	5 000		3 000	SC 5100 FRN 65600 USN 100									36 79 cc 557 42	30 662 835 31 – 108 066 10
	73 750		367 300	F 70 800								3679	30,554 769 21	30 554 769 21
					189	11/29	50 00				4.00		30,242 219 451 050	+ 235 000 00
		35 000			188	11/29				50 00	52.00 2.00		30,693 269 70 800 36 79	30 789 769 21
			10 000										cc 557 42	– 25 106 00
	15 000													
	58 750		392 300	70 800								3679	30,764 663 21	30 764 663 21
					191	12/2	30 00				33.00 3.00	212		+ 212 + 140 000 00
		20 000			190	12/2				30 00	31.20 1.20		30,132 155 421 050	30 904 665 33
													30,553 205 70 800 38 91	– 280 064 20
			5 000										cc 557 22	
	15 000 Ex 25 000 Ex												30,624 601 13	
			5 000 Ex											
	18 750		402 300	70 800								3891	30,242 096 438 550	30 624 601 13
					193	12/2	30 00				33.00 3.00		30,680 646	+ 127 500 00
		17 500			192	12/2				25 00	26.00 1.00		70 800 38 91 cc 557 22	30 752 101 13
													30,752 042 13	– 59 00
	18 750		419 800	70 800 – 2600 68 200	195	12/2	15 00				17.00 2.00	3891 798	30,331 248 454 550	30 752 042 13 798 + 105 200 00
		16 000			194	12/2				30 00	31.20 1.20		30,785 798 68 200	30 857 250 11 C. Payt. – 2 629 03
				SC – 5100 FRN – 63 000 USN – 100									46 89 cc 527 99 30,854 572 88	30 854 621 08 Pyx – 48 20
	18 750		435 800	68 200								4689		30 854 572 88
6 000		16 000		– 300	196	12/7				25 00	26.00 1.00		30,316 222 446 550	+ 72 000 00
			5 000										30,762 772 67 900	30 926 572 88
													46 89 cc 500 71	– 95 026 00
			5 000 Ex 10 000 Ex 5 000 Ex 5 000 Ex	SC – 5100 FRN – 62 700 USN – 100									30,831 219 60	30 831 546 88 Chk. Cashed – 327 28
	24 750		421 800	67 900								4689	30,251 190 51 467 050 Mar	30 831 219 60
12 500		16 000			197	12/7				30 00	1.20		30,718 240 67 900	+ 88 500 00
			3 000										46 89	30 919 719 60
													cc 501 51	– 133 031 20
	5 000												30,786 688 40	
	32 250		434 800	67 900			636 50			633 90		4689		30 786 688 40
18 500	154 000	371 500	198 000											

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS. DOLLARS $SHIPPED & BAL.	CASH. $MEMO.	BY CHECK. HALVES $DELIVERY	SILVER BARS. $SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNT. QUARTERS $DELIVERY	RECEIPTS. $SHIPPED & BAL.	PAYMENTS. DIMES $DELIVERY	BALANCES. $SHIPPED & BAL.
Sub-Totals		360 000	360 000	644 200	361 000		335 500	855 000	510 000
		28 011 000	2272 000		1115 981 000		85 669 000		990 588 000
								110 000 #198	
NOV 28 1944	1841 Okla. Cy. 1842 Kans. Cy. 1867 Helena 1855 San Ant. 1868 Houston	- 50 000	- 50 000				10 000		10 000
		27 961 000	2222 000		1115 981 000		85 659 000		933 688 000
NOV 29 1944	1843 Kans. Cy. 1881 Dallas 1882 Mpls. 1880 Dallas 1892 San Ant.						25 000	75 000 #199	25 000 50 000
		27 961 000	2222 000		1115 981 000		85 634 000		894 688 000
NOV 30 1944	1883 Okla. Cy. 1908 Kans. Cy.				10 000		10 000	50 000 #200	10 000
		27 961 000	2222 000		1115 971 000		85 624 000		868 728 000
Totals		410 000	410 000	644 200	371 000		380 500	1,090 000	605 000
Total Shipped #1,955,500									
DEC 1 - 1944	1909 Kans. Cy. 1910 "	- 10 000	10 000					65 000 #201	
		27 951 000	2212 000		1115 971 000		85 624 000		834 793 000
DEC 2 - 1944	1904 Mpls. 1934 Houston							50 000 #202	
		27 951 000	2212 000		1115 971 000		85 624 000		808 843 000
DEC 4 - 1944	1951 El Paso 1952 Kans. Cy. 1953 Omaha 1954 "				30 000			90 000 #203	30 000 50 000 50 000
		27 951 000	2212 000		1115 941 000		85 624 000		761 803 000
DEC 5 - 1944	1955 Omaha 1956 Kans. Cy. 1967 Okla. Cy.				50 000 50 000 10 000		25 000 10 000	135 000 #204	10 000
		27 951 000	2212 000		1115 831 000		85 589 000		691 928 000
DEC 6 - 1944	1974 Dallas 1975 Houston 1976 Mpls. 1973 Dallas	- 20 000	- 20 000		50 000			50 000 #205	25 000
		27 931 000	2192 000		1115 781 000		85 589 000		665 953 000
DEC 7 - 1944	1996 Kans. Cy. 1997 "						25 000	60 000 #206	
		27 931 000	2192 000		1115 781 000		85 564 000		634 1 013 000
DEC 8 - 1944								60 000 #207	
		27 931 000	2192 000		1115 781 000		85 564 000		603 1 073 000
DEC 9 - 1944	1998 Houston 2016 L. Rock 2035 El Paso 2036 Helena 2037 Houston 2038 Mpls.	- 10 000 - 50 000	-10 000 -50 000		25 000		25 000	60 000 #208	
		27 871 000	2132 000		1115 756 000		85 539 000		572 1 133 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. TOTAL CASH BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS $ DELIVERY	CENTS $ SHIPPED & BAL.	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	D.L.	For Silver From Met Res Co, $ Spec.	Met Res Co	MEMO. OTHER ITEMS $	TOTAL CASH $
18500	154000	371500	198000	SC— 5100 FRN— 62700 USN— 100			63650		63390				
	32250		434800	67900							4689	30 291 133 51 481 050 Mar	30 786 688 40
25000		32000			198	12/8			5500	5533 2.20	3 48	30 772 183 67 900	3 48 + 167 000 00
			3000 5000								5037	CC 501 31	30 953 691 88
	15000 Ex 15000 Ex		5000 Ex							Dep.	— 5037	30 840 584 31	— 113 107 57 5037 57 20 107 57
	27250		453800	67900							0		30 840 584 31
12000		16000			199	12/8			3750	3910 1.60		30 266 094 489 050	+ 103 000 00
			5000									30 755 144 67 900	30 943 584 31
			10000 Ex 5000 Ex									CC 501 21 30 823 545 21	— 120 039 10
	39250		449800	67900								30 786 068 504 550	30 823 545 21
12500	5000	13000			200	12/11			2500	7600 1.00		30 790 618	+ 75 500 00
			5000								Met Res. Acct. discontinued 11/30.– See Director's Letter 11/27/44	67 900 CC 501 21 30 859 019 21	30 899 045 21 — 40 026 00
	46750		457800	67900									30 859 019 21
68000	189000	432500	236000							Counter— Cash—			
										Bal. Fwd.	50121	30 341 034 524 550	+ 95 000 00
15000		15000			201	12/11			3250	3390 1.40	+ 10	30 865 584 67 900 50131	30 954 019 21
	10000 Ex											30 933 985 31	— 20 033 90
	51750		472800	67900							50131	30 391 008 523 050	30 933 985 31
12500		16000	10000 Ex		202	12/15			2500	7600 1.00		30 914 058 +	78 500 00
	15000 Ex		5000 Ex	SC— 9100 FRN— 58700 USN— 100								67 900 50131 30 982 459 31	31 012 485 31 30 026 00
	49250		473800	67900							50131		30 982 459 31
14000		18000		+ 150	203	12/15			4500	4680 1.80	+ 20	30 370 961 540 050	+ 122 000 00
			5000								MR. 2466	30 861 011 68 050 52617	MRes. + 174 66 31 104 633 97
	5000 Ex		5000 Ex	SC- 9100 FRN- 58850 USN 100								30 929 587 17	— 175 046 80
	58250		481800	68050							52617	30 300 891 592 550	30 929 587 17
22500		30000			204	12/15			6750	7030 2.80	— 30	30 893 441 68 050 52587	+ 187 500 00 31 117 087 17
				SC — 9050 FRN— 58900 USN— 100								30 962 016 87	— 155 070 30
	80750		511800	68050							52587	30 255 865 613 550	30 962 016 87
15000		16000			205	12/16			2500	2600 1.00	+ 11 27	30 869 415 68 050 53714	+ 81 000 00 Met R. + 11 27 31 043 028 14
			10000 Ex									30 938 002 14	— 105 026 00
	95750		517800	68050							53714	30 290 834 633 550	30 938 002 14
15000		20000	5000		206	12/16			3000	3120 1.20	— 20	30 924 384 68 050 53694	+ 95 000 00 31 033 002 14
	10000 Ex											30 992 970 94	— 40 031 20
	100750		532800	68050							53694		30 992 970 94
12500		16000			207	12/21			3000	3120 1.20	— 20		+ 88 500 00 31 081 470 94 — 31 20
	113250		548800	68050							53674	30 300 772 51 677 550 Mar	31 081 439 74
12500		20000			208	12/21			3000	3120 1.20	— 20 53654	30 978 322 68 050 53644	+ 92 500 00 + 22 89
			5000 2000 10000 Ex	SC- 9000 FRN 59000 USN 50						Met R. Ch. Mut.	+ 22 89 559 43 — 22 99	31 046 908 44	31 173 962 63 — 127 054 19
	125750		551800	68050					10640		53644		31 046 908 44

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	COIN. $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Sub-Totals		90 000	90 000		215 000		85 000	570 000	165 000
		27 871 000	2 132 000		1115 756 000		85 539 000		572 1 133 000
								70 000 #209	
DEC 11 1944	2017 Dallas 2046 Okla. Cy.				25 000		25 000 15 000		25 000 10 000
		27 871 000	2 132 000		1115 731 000		85 499 000		535 1 168 000
DEC 12 1944	2055 Kans Cy. 2056 San Ant. 2057 "	- 10 000	- 10 000		20 000			150 000 #210	
		27 861 000	2 122 000		1115 711 000		85 499 000		410 457 1 318 000
DEC 13 1944	2071 Okla. Cy. 2069 Denver 2070 Houston	- 50 000	- 50 000		15 000		20 000	90 000 #211	20 000
		27 811 000	2 072 000		1115 696 000		85 479 000		410 1 388 000
DEC 14 1944								60 000 #212	
		27 811 000	2 072 000		1115 696 000		85 479 000		357 379 1 448 000
DEC 15 1944	2101 Kans. Cy. 2102 Houston	- 10 000	- 10 000					40 000 #213	
		27 801 000	2 062 000		1115 696 000		71 85 479 000		338 358 1 488 000
DEC 16 1944	— — 2103 Houston 2104 Mpls. 2088 " 2105 Dallas	- 25 000	- 25 000		50 000	25 000 #215	To Chr. 1 000	40 000 #214	
		27 776 000	2 037 000		1115 646 000		1055 1071 503 000		338 1 528 000
DEC 18 1944	— — 2106 Dallas 2107 Okla. Cy. 2108 Omaha					30 000 #217	20 000	45 000 #216	25 000 20 000
		27 776 000	2 037 000		1115 646 000		1038 1055 513 000		1103 316 1 528 000
DEC 19 1944	— — 2143 Helena 2144 Kans. Cy. 2148 Houston	— 50 000	— 50 000		10 000	50 000 #219		20 800 #218	To Chr. 800
		27 726 000	1 987 000		1115 636 000		1014 1028 563 000		1103 1 548 000
DEC 20 1944	2157 San Ant. 2158 "	— 10 000	— 10 000			25 000 #220			
		27 716 000	1 977 000		1115 636 000		1001 1014 588 000		1103 1 548 000
DEC 21 1944						25 000 #221			
		27 716 000	1 977 000		615 1115 636 000		974 1001 613 000		1003 1103 1 548 000
DEC 22 1944									
		"	"		"		"		"
DEC 23 1944	⊗ 2134 Treas. U.S.				500	50 000 #222			100
		27 716 000	1 977 000		615 636 000		974 663 000		1003 1 548 000
Sub Totals		245 000	245 000		335 500	205 000	165 000	1 085 800	265 100

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX Silver No.	Date Appd.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. $	Qr.	Di.	Spec. $	Counter Cash RECEIPTS.	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
119 000	40 000	151 000	57 000	SC 9000 FRN 59 000 USN 50			636 50		1026 40			30 270 735 51 707 550 Mar	
	125°750		551°800	68050							536 44	30 978 285 68 050 537 04	31 046 908 44
15 000		18 000			209	12/26			35 00	1.40	+ 60		+ 103 000 00
												31 046 872 04	31 149 908 44 - 103 036 40
			3000										
	140°750		566°800	68050							537 04	30 390 657 747 550	31 046 872 04
25 000		30 000			210	12/26			75 00	3.00			+ 205 000 00
			10 000									31 138 207 68 050 537 04	31 251 872 04
			5000 Ex	SC- 9000 FRN- 59050								31 206 794 04	- 45 078 00
	165°750		581°800	68050							537 04	30 375 610 750 050	31 206 794 04
12500		20 000			211	12/26			45 00	1.80	+ 20	31 125 660 68 050 537 24	+ 122 500 00 31 329 294 04
	5 000 5 000 15 000 Ex		5000	SC- 8950 59100	8960							31 194 247 24	- 135 046 80
	153°250		596°800	68050							537 24 - 20	30 435 579 778 550	31 194 247 24
12500		16 000			212	12/26			30 00	1.20		31 214 129 68 050 537 04	+ 88 500 00 31 282 747 24
												31 282 716 04	- 31 20
	165°750		612°800	68050							537 04	30 465 558 799 050	31 282 716 04
17500		18 000			213	12/27			20 00	.80	M.Res + 456 + 20	31 264 608 68 050 541 80	+ 456 + 75 500 00 31 358 220 60
	15 000 EX			SC- 8900 FRN 59150								31 333 199 80	- 25 020 80
	168°250		630°800	68050							541 80	30 455 524	31 333 199 80
					215	12/27		12 50		1.00	+ 50 542 30	799 050 31 254 574	+ 100 000 00 Met.R. + 46 54
16 000		19 000			214	12/27			20 00	.80	- 80 541 50	68 100 538 04	31 433 246 34
	25 000 Ex		10 000 Ex	SC 8900 FRN 59200							+ 46 54 588 04 - 50 00 Tag.	31 323 212 04	- 110 034 30
	159°250		639°800	68100							538 04	30 465 484	31 323 212 04
					217	1/2/45		15 00		1.50	- 50 537 54	792 050	+ 93 000 00
		18000			216	"			22 50	1.00	+ 50 538 04	31 257 534 68 100 538 04	31 416 212 04 - 90 040 00
	10 000 Ex		5 000 10 000 Ex	SC- 8750 FRN- 59350								31 326 172 04	
	149°250		642°800	68100							538 04		31 326 172 04
					219	1/2/45		25 00		2.00	2 87	476 266 822 050	2 87 + 110 800 00
		40 000			218	"			10 40	.60		31 298 276 68 100 540 91	31 436 974 91 - 70 038 00
			5 000 5000 Ex									31 366 936 91	
	149°250		672°800	68100							540 91	30 491 232 824 050	31 366 936 91
		17 000			220	1/2/45		12 50		1.00	+ 50 Met.R. + 16	31 315 282 68 050	+ 16 + 42 000 00
	10 000 Ex		5000 Ex	- 50 SC- 8750 FRN- 59300							541 57 - 439	537 18 Cash Pay't 5439 Pyx 1350	31 408 937 07 - 25 067 89
	139°250		684°800	68050							537 18	31 383 869 18	31 383 869 18
		16 000			221	1/2/45		12 50		1.00	- 50	30 516 219 840 050 31 356 269 68 050 536 68	+ 41 000 00 31 424 869.18 13 50
				SC- 8700 FRN 59350									
	139°250		700°800	68050							536 68	31 424 855 68	31 424 855 68
		15 000		SC- 8650 FRN- 59400	+ 200								+ 15 000 00
	"		715°800	68050							"	30 585 592 51 869 250 Mar	31 439 855 68
	10 Chr- 250 200	15 000			222	1/2/45		25 00		2.00	- 139 Chr. Mut. 535 29 + 7 25	31 435 542 68 200 542 54	M.Rct. + 157 25 + 65 000 00 31 505 012 93 - 828 39
				SC- 8600 FRN- 59600								31 504 184 54	
	139 000 50		730°800	68200							542 54		31 504 184 54
217 500	125 200	393 000	120 000				636 50	107.50	1284 35				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
	Sub-Totals		245000	245000		335500	205000	165000	1085800	265100
			27716000	1977000		615 636000		974 933 663000		1003 1548000
							75000			
DEC 26 1944	2172 2174 2175	Mpls. " "						50000		50000
			27716000	1977000		615 636000		933 906 688000		1003 1498000
							50000			
									45000	
DEC 27 1944	2185 2186	Okla. Cy. Omaha	-50000	-50000		15000		10000		
			27666000	1927000		615 621000		906 1477 728000		979 1543000
							52600	To Chr- 600		
DEC 28 1944										
			27666000	1927000		615 621000		1477 780000		979 1543000
DEC 29 1944									40000 227	
			27666000	1927000		615 621000		1477 780000		1644 958 1583000
DEC 30 1944									27700	To Chr 700
			27666000	1927000		615 621000		1477 780000		1644 1610000
Mo totals			295000	295000		350500	382600	225000	1,198500	315100
Total Shipped	1443800									
6 mo. totals 1/1 to 6/30/44			1815000		1547000	1796300	2343500	1206000	2446200	2420800
" " 7/1 - 12/30/44			2155000		3337500	2752500	1306700	1841000	3776200	3060100
Yearly totals			3970000		4884500	4548800	3650200	3047000	6222400	5480900

480 Shipments

U. S. Mint Service.
Form 75.
15 x 17.
[illegible]

CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	Cents Nos. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX Silver No. Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. A.D.	Qr.	Di.	Counter Cash RECEIPTS. Spec.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES
$	$	$	$	$	$	$			$		$	$
217 500	125 200	393 000	120 000	50- 8600 FRN- 59 600		636 50	122 50	[illegible]				
	50 139 000		730 800	68200						542 54	30 590 [illegible] 821 850 Dr	31 504 184 54
		12 000			223 1/6/45		37 50		3.00	+ 50	31 412 401 68 200 543 04	+ 87 000 00 31 591 184 54
			10 000								31 481 146 04	− 110 040 50
	50 139 000		732 800	68200						543 04	30 560 500 880 850	31 481 144 04
					224 1/8/45		25 00		2.00	+ 50 543 54	31 441 850 68 150 543 17	+ 107 000 00 31 588 144 04
		12 000	3000	5C- 8450 FRN- 59700	225			22 50	1.00	− 37	Short 31 510 043 17	− 78 100 87
	50 139 000		741 800	681 50						543 17	30 613 471 [illegible]	31 510 043 17
		10 000			226 1/8/45		26 50		2.50	+ 17 41	31 573 941 68 150 560 58 31 572 631 58	17 41 + 62 600 00 31 572 660 58 − 29 00
	50 139 000		751 800	681 50						560 58	30 653 050 900 850	31 572 631 58
		10 000			227 1/9/45			20 00	.80	+ 20	31 553 900 68 150 560 78 31 622 610 58	+ 50 000 00 31 622 631 58 − 20 80
	50 139 000		761 800	681 50						560 78	30 680 736 927 150	31 622 610 78
		26 300			228 1/10/45			13 90	.60	− 50	31 607 886 68 150 560 28	+ 54 000 00 31 676 610 78 − 14 50
	50 139 000		788 100	681 50						560 28	31 676 596 78	31 676 596 28
217 500	125 200	463 300	133 000			636 50	191 50	1340 70				

Pyx Shipped − 1/10/45

				Total Shipped	Total Sold
757 400	658 200	2 192 000	1 208 500	9 104 800	9 286 100
858 050	952 400	2 113 780	2 336 000	13 097 000	11 392 180
1 615 450	1 610 600	4 305 780	3 544 500	22 201 800	20 678 280

Included
Chgo 1 450 000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	1945 $ DELIVERY	1944 $ SHIPPED & BAL.	$ DELIVERY	1944 $ SHIPPED & BAL.	$ DELIVERY	1944 $ SHIPPED & BAL.
						615		1477		1644
JAN 1 - 1945			27 666 000	1 927 000		1944 621 615		1944 78 1 477		1944 161 1 644
			"	"		"		"		"
JAN 2 - 1945	2197 2207 2198 2208	Dallas Houston Dallas Houston			Year 1945	25 000 25 000		25 000		25 000
			27 666 000	1 927 000		571 615		756 477		1 586 644
JAN 3 - 1945	⊗ TA-1/29/43 2215 2216	Treas. U.S. Helena "			45 60 000 #1 To Chr 1 000 767-167	800 MW				10 000
			27 666 000	1 927 000	140 167 59 000	571 615		756 477		1 576 644
JAN 4 - 1945	2224	Denver	- 50 000	- 50 000	50 000 #2					
			27 616 000	1 877 000	113 140 109 000	571 615		756 477		1 576 644
JAN 5 - 1945					50 000 #3					
			27 616 000	1 877 000	86 113 159 000	571 615		756 477		1 576 644
JAN 6 - 1945	⊗ TA-1/29/43 2240	Treas. US. Mpls.			50 000 #4	50 000				
			27 616 000	1 877 000	58 86 209 000 To Chr 1000	521 615		756 477		1 576 644
JAN 8 - 1945	2247 2248 2249	Kans. Cy. San Ant. "	- 10 000 - 10 000	- 10 000 - 10 000	60 000 #5	15 000				
			27 596 000	1 857 000	999 1053 268 000	506 615		756 477		1 576 644
JAN 9 - 1945	2253 2255	Helena Okla. Cy.	- 50 000	- 50 000	100 000 #6			10 000		
			27 546 000	1 807 000	963 999 368 000	506 615		746 477		1 576 644
JAN 10 1945	2257 2258	Houston Mpls.	- 20 000	- 20 000	65 000 #7					
			27 526 000	1 787 000	933 963 433 000	506 615		746 477		1 576 644
JAN 11 1945					55 000 #8					
			27 526 000	1 787 000	1310 933 488 000	506 615		746 477		1 576 644
JAN 12 1945					To Chr. - 400 40 400 #9					
			27 526 000	1 787 000	1310 528 000	506 615		746 477		1 576 644
JAN 13 1945	2267 2273 2268	L. Rock. Mpls. L. Rock								25 000 50 000
			27 526 000	1 787 000	1310 528 000	506 615		746 477		1 501 644
JAN 15 1945 2:45PM	2275	Omaha	"	"	"	"		"		"
JAN 16 1945	—		"	"	"	"		"		"
JAN 17 1945										
JAN 18 1945										
[illegible]				140 000	530 400	115 800		35 000		110 000

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CASHIER'S BLOTTER.

When Paid. / 5¢-COINS DELIVERY	Certificate. Number. 1944 SHIPPED & BAL. (50)	Gold Bars. 1945 $ DELIVERY	Cash. CENTS 1944 SHIPPED & BAL.	$ By Check. CURRENCY	Silver Bars. DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	Ordinary and Refinery Expense Accounts. D.C.	$ Spec.	Counter Cash Receipts. Counter Cash	$ Memo. Payments. Other Items	$ Total Cash Balances.
1944	139 050 " 15000 Ex		1944 788100 " 10 000 Ex	5C- 8450 FRN- 59700 68150 . 5C- 8400 -100 FRN- 59750 +100							56028 .	30580 736 51 902 150 Mar 31482886 68 150 56028 31551596 28	31 676 596 28 " - 125 000 00
	124 050	12000	778100 3000 Ex	68150	1	1/13/45	3000			233 3.00	56028	30629 903 911 150 31541053 68 150 56028 31609763 28	31 551 596 28 + 72000 00 31 623596 28 - 13833 00
	124 050 10 000	12000 24000	775 100 5000	68150	2	1/15/45	2500			27c 2.00	56028 + 928	30629 876 920 150 M.R. 31550026 68 150 56956 31618745 56	31 609763 28 + 928 + 74 000 00 31 683 772 56 - 65 027 00
	114 050	36000 18000	770 100	68150 SC- 8300 FRN- 59850	3	1/15/45	2500			27- 2.00	56956		31 618745 56 + 68 000 00 31 686 745 56 - 27 00
	114 050	54000 To Chr. - 100 18000	770 100 40 1945	68150 SC- 8300 -100 FRN- 63200 +100 NC- 200	4	1/19/45	2500			275 2.00	56956 - 1224	30.679 822 956 110 31.635 932 71 700 55732 31708 189 32	31 686 718 56 For Gold Bars + 35 37 76 + 68 000 00 31 758 256 32 - 50 067 00
	114 050	71 900 60 18 000	770 100 5000 5000 Ex	71700	5	1/19/45	3000			93- 3.00	55732	30704 789 964 110 31668 899 71 700 55732 31741 156 32	31708 189 32 + 78 000 00 31786 189 32 - 45 033 00
	114 050	89 900 60 26 000	760 100 5000	71700 SC 8200 FRN 63300 +300 NC 200	6	1/19/45	5000			54- 4.00	55732 + 619	30744 735 985 110 M.R. 31729 845 71 700 58351	31741 156 32 + 619 + 126 000 00 31 867 162 51 - 65 054 00
	114 050	115 900 60 16 000	755 100 10 000 Ex	71700	7	1/19/45	3250			35c 3.00	56351 + 50	31802 108 51 30789 699 991 110 31780 809 71 700 56401	31 802 108 51 + 81 000 00 31 883 108 51 - 30 035 50
	114 050	131 900 60 11 000	745 100	71700	8	1/24/45	2750			+30C 3.00	56401 - 50	31853 073 01 30.844 669 1002 110 31846 779 71 700 56351	31 853 073 01 + 66 000 00 31 919 073 01 - 30 50
	114 050.	142 900 60 12000	745 100	71700 + 300 SC- 8200 -50 FRN- 63 600 +50 NC 200	9	1/27/45 300 247 947	2050			22C 2.00	56351 + 50 564 01 To Cy. - 947	31919 042 51 30.885 046 1014 110 31899 156 72 000 55454	31 919 042 51 M.Res + 290 53 + 52 400 00 31 971 733 04 - 22 50
	114 050	154 900 60 12000	745 100 5000 Ex	72000							55454	31971 710 54 30,810 046 1021 110 31,831 156 72 000 55454 31,903 710 54	31 971 710 54 + 12000 00 31983 710 54 - 80000 00
	114 050 " " 25 000	166 900 60 11000 177 900 60 19 000 196 900 60 10000 206 900 60 7500 214 400 60 214 500	740 100 5000 Ex 735 100 " 53049	72000 SC 8150 FRN 63650 NC 200 72000			26550				55454 + 2099 57553 + 296 57849	30810 046 1032 110 31842 156 72 000 57553 31914 731 53 30810 046 1046 110 31856 156 72 000 57553 31928 731 53 30810 046 1056 110 31938 734 49 30810 046 1063 610 31872 656 72 000 57849	31 903 710 54 M.R. + 20 99 + 11 000 00 31 914 731 53 - 5 000 00 31 909 731 53 + 19 000 00 31 928 731 53 M.R. + 296 + 10 000 00 31 938 734 49 + 7500 00 31 946 234 49

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	$ MEMO.	HALVES 1945 $ DELIVERY	1944 $ SHIPPED & BAL.	QUARTERS 1945 $ DELIVERY	1944 $ SHIPPED & BAL.	DIMES 1945 $ DELIVERY	1944 $ SHIPPED & BAL.
		Sub Totals	140 000	140 000	530 400	115 800		35 000		110 000
			27 526 000	1 787 000	1310 528 000	506 615		1 477 746 477		1644 1 501 644
JAN 19 1945	—									
	ⓧ Cash Rn 4385	J. G. Haugh Capt. Ord. Dept Ogden, U.								
JAN 20 1945										
	2290	Mpls.								
JAN 22 1945										
	2291	San Ant.	- 10 000	- 10 000						
			27 516 000	1 777 000	1310 528 000	506 615		746 477		1 501 644
JAN 23 1945	2302	Helena	- 50 000	- 50 000						
			27 466 000	1 727 000	1310 528 000	506 615		746 477		1 501 644
JAN 24 1945										
JAN 25 1945										
JAN 26 1945										
JAN 27 1945										
JAN 29 1945										
	2308	Okla. Cy.								15 000
			27 466 000	1 727 000	1310 528 000	506 615		746 477		1 486 644
JAN 30 1945										
JAN 31 1945										
			27 466 000	1 727 000	1310 528 000	506 615		746 477		1 486 644
Mo. totals			200 000	200 000	530 400	115 800		35 000		125 000
Total shipped - 571 890										
FEB 1 - 1945										
FEB 2 - 1945										
FEB 3 - 1945	2329	Houston	- 20 000	- 20 000						
			27 446 000	1 707 000	1310 528 000	506 615		746 477		1 486 644
FEB 5 - 1945	2335 2339 2340 2342	Kans. Cy. Omaha " San Ant.	- 10 000	- 10 000						25 000
			27 436 000	1 697 000	1310 528 000	506 615		746 477		1 461 644
Sub Totals			30 000	30 000						25 000

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WHEN PAID. 5¢-COINS 1945 DELIVERY	CERTIFICATE NUMBER. 1944 SHIPPED & BAL.	GOLD BARS CENTS 1945 $ DELIVERY	CASH. 1944 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver Date $ No. Appd. H.D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr. D.C.	Counter Cash RECEIPTS. $ Spec. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
	25 000	214 500	53 040	SC- 8 150 FRN- 63 650 NC- 200	265 50			30,810,046 51 1,068 560 Mar	
	114 050	60 214 400	735 100	72 000			578 49	31,878 606 72 000 578 49	31 946 234 49
		5 000	To Chr — — 100						+ 5 000 00
			50 Ex (collect)					31,951 184 49	31 951 234 49 - 5 000
		60 219 400	735 050					30,810 046 1,063 560	31 951 184 49
		5 000						31 873 606 72 000	+ 5 000 00
			10 000 Ex	SC- 8 050 FRN- 63 750 -100 NC 200				578 49	31 956 184 49
								31 946 184 49	- 10 000 00
		60 224 400	725 050	72 000				30,800 046 1,068 560	31 946 184 49
		5 000					-37 61	31 868 606 71 600	MR 294 + 5 000 00
				SP- 8 050 -100 FRN- 63 550 +100			540 88 + 294	543 82 31,960 749 82	31 951 187 43 - 10 437 61
	114 050	60 229 400	725 050	71 600			543 82	30,750 046 1,086 560	31 940 749 82
		23 000						31 836 606 71 600	+ 23 000 00
	5 000			SC- 7 950 FRN- 63 650				543 82	31 963 749 82
								31,908 749 82	- 55 000 00
	109 050	60 252 400	725 050	71 600			543 82	30,750 046 1,099 560	31 908 749 82
		13 000					+ 07	31 849 606 71 600 543 89	+ 13 000 00 07
								31,921 749 89	
		60 265 400					543 89	30,750 046 1,114 560 71 600 543 89	31 921 749 89
		15 000						31,936 749 89	+ 15 000 00
		60 280 400					Gr.Hot.C.- 15 13 528 76 +17 40	30,750 046 1,128 560 71 600 546 16 31,950 752 16	31 936 749 89 M.R. 17 40 + 14 000 00
		14 000							
		60 294 400					546 16	30,750 046 1,142 560 31,892 606 71 600 546 16	31 950 767 29 - 15 13 31 950 752 16 + 14 000 00
		14 000						31,964 752 16	
		60 308 400							31 964 752 16
		15 000						30,735 046 1,154 560 71 600 546 16	+ 15 000 00
			3 000	SC 7 850 FRN 63 750 + 1850				31,961 752 16	31 979 752 16 - 18 000 00
	109 050	60 323 400	722 050	71 600			546 16	30735 046 1174 560	31 961 752 16 + 20 000 00
		20 000						31,909 606 71 600 546 16 31,981 752 16	
		60 343 400						30,735 046 1,184 560 71 600 546 16	31 981 752 16 + 10 000 00
		10 000							
	109 050	60 353 400	722 050	71 600			546 16	31,991 752 16	31 991 752 16
	30 000	353 500	66 090		265 50				
								30,735 046 1,195 560 31,930 606 71 600 550 72	
							456	32,002 756 72	M.R. + 4 56 + 11 000 00
		11 000		+ 2 000					
		60 364 400		73 600 7 850 SC- FRN- 65 600 100 NC 150			550 72 - 13 22	30,735 046 1,205 060 31,940 106 73 600 537 50	32 002 756 72 G.Bars + 1 986 78 + 9 500 00
		9 500							
		60 373 900		73 600			537 50	32,014 243 50	32 014 243 50
		10 000						30,715 046 1,215 060 73 600 537 50 32,004 243 50	+ 10 000 00 32 024 243 50 - 20 000 00
	109 050	60 383 900		73 600 + 100			537 50 + 9 16	30,680 046 51 1,210 060 Mar 31,890 106 73 700 546 66	32 004 243 50 M.R. 109 16 + 10 000 00 32 014 352 66
		10 000							
			5 000 Ex	SC- 7 850 FRN- 65 600 NC 250				31,964 352 66	- 50 000 00
	10 000 Ex								
	99 050	60 393 900	717 050	73 700	265 50		546 66		31 964 352 66
	10 000	40 500	5 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1945 $ DELIVERY	SILVER BARS. 1944 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1945 $ DELIVERY	RECEIPTS. 1944 $ SHIPPED & BAL.	PAYMENTS. DIMES 1945 $ DELIVERY	BALANCES. 1944 $ SHIPPED & BAL.
	Sub-Totals		30 000	30 000				1477		25 000
		Bals.	27 436 000	1 697 000	1310 528 000	506 615		746 477		1644 1 461 644
FEB 6 - 1945	2346 2347 2348	Kans. Cy. L. Rock "				50 000				
						456 615				
FEB 7 - 1945										
FEB 8 - 1945										
FEB 9 - 1945										
FEB 1 0 1945	2374	Helena	- 50 000	- 50 000		10 000				
			27 386 000	1 647 000	1310 528 000	446 615		746 477		1 461 644
FEB 1 2 1945										
FEB 1 3 1945	2411 2402	Kans. Cy. Houston								
FEB 1 4 1945	2412 2416	Okla. Cy. Denver	- 50 000	- 50 000				15 000		15 000
			27 336 000	1 597 000	1310 528 000	446 615		731 477		1 446 644
FEB 1 5 1945	2419	Omaha								
FEB 1 6 1945										
FEB 1 7 1945	2439 2425	Helena Mpls.	- 50 000	- 50 000				10 000		
			27 286 000	1 547 000	1310 528 000	446 615		721 477		1 446 644
FEB 1 9 1945	2440	Kans. Cy.								
FEB 2 0 1945	2444 2445	El Paso "						30 000		
								691 477		
FEB 2 1 1945	2454 2455 2456	Mpls. Dallas "								50 000 25 000
FEB 2 2 1945										1 371 644
FEB 2 3 1945	2457 2474	Kans. Cy. Denver	- 50 000	- 50 000						20 000
			27 236 000	1 497 000	1310 528 000	446 615		691 477		1 351 644
	Sub-Totals		230 000	230 000		60 000		55 000		135 000

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CASHIER'S BLOTTER.

When paid. 5¢-COINS 1945 DELIVERY	Certificate number. 1944 SHIPPED & BAL.	Gold bars. CENTS 1945 DELIVERY	Cash. 1944 SHIPPED & BAL. $	By check. CURRENCY $	Silver bars. DELIVERY & PYX. Silver Date No. Appd. $	Ordinary and refinery expense accounts. H.D.	Gr.	O.i.	Counter Cash Receipts. Spec. $	Counter Cash	MEMO. Payments. OTHER ITEMS $	Total cash balances. $
	10 000	40 500	5000	SC— 7 850 FRN— 65 600 NC— 250	765 50							
	99 050	393 900^{60}	717 050	737 00						546 66	30630 046 Sil 1220 060 Mar	31 964 352 66
		20 000									31,850 106 73 700 546 66	+20 000 00
			5000								31,924 352 66	31 984 352 66
			5000 Ex	SC— 7700 −100 FRN— 65 750 +100 NC— 250								— 60 000 00
		413 900^{60}	707 050	737 00							30,630 046 1,229 560 73 700 546 66	31 924 352 66
		9500									31,933 852 66	+ 9500 00
		423 400^{60}									30630 046 1239 560 73 700 546 66	31 933 852 66
		10 000									31,943 852 66	+ 10 000 00
		433 400^{60}									30,630 046 1249 560 73 700 546 66	31 943 852 66
		10 000									31,953 852 66	+ 10 000 00
		443 400^{60}							+ 16 18			31 953 852 66 MR. + 16 18
		10 000										+10 000 00 31 963 868 84 — 60 000 00
	99 050	453 400^{60}	707 050	737 00						562 84	30,570 046 1269 560 73 700 562 84	31 903 868 84
		10 000									31,913 868 84	+ 10 000 00
		463 400^{60}									30,570 046 1,280 560 31,850 606 73 700 562 84	31 913 868 84 + 21 000 00
		21 000	5000									31 934 868 84
			5000 Ex								31,924 868 84	− 10 000 00
		484 400^{60}	697 050								30,490 046 1,282 560 31,772 606	31 924 868 84
									+ 284		73 700 565 68	M.R. + 2 84 + 10 000 00
		10 000	3 000									31 934 871 68
			5 000								31,846 871 68	− 88 000 00
	99 050	494 400^{60}	689 050	737 00						565 68	30,490 046 1,282 560 31,772 606 73 700 565 68	31 846 871 68 + 10 000 00
		10 000										31 856 871 68
			10 000 Ex								31,846 871 68	− 10 000 00
		504 400^{60}	679 050								30,490 046 1,292 560 31782 606 73 700 565 68	31 846 871 68 + 10 000 00
		10 000		SC— 7 600 −50 FRN— 65 850 −400 NC— 250 +100							31,856 871 68	
		514 400^{60}		737 00								31 856 871 68
		10 500							+ 393			MR. + 3 93 + 10 500 00 31 867 375 61
			10 000 Ex									− 70 000 00
	99 050	524 900^{60}	669 050	737 00						569 61	30,430 046 1,290 060 31,720 106 73 700 570 11	31 797 375 61
		7 000							+ 50			+ 50 + 7 000 00
			10 000								31794 376 11	31 804 376 11 − 10 000 00
		531 900^{60}	659 050							570 11	30,400 046 1,294 560	31 794 376 11
		9500		− 350 733 50					− 36		31,694 606 73 350 569 75	+ 9 500 00 31 803 876 11
			5000 Ex	SC— 7550 FRN— 65 450 NC— 350 733 50							31,768 525 75	− 35 350 36
		541 400^{60}	654 050							569 75	30,325 046 1,294 060 31,619 106 73 350 569 75	31 768 525 75 + 4 500 00
		4500										31 773 025 75
			5000 Ex								31,693 025 75	− 80 000 00
		545 900^{60}	649 050								30,325 046 1299 060 73 350 569 75	31 693 025 75 + 5 000 00
		5000									31,698 025 75	31 698 025 75
		550 900^{60}									30,255 046 1304 060 73 350 569 75	+ 10 000 00
		10 000										31 708 025 75
			5000								31,633 025 75	− 75 000 00
	99 050	560 900^{60}	644 050	733 50	765 50					569 75		31 633 025 75
	10 000	207 500	78 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1945 $ DELIVERY	SILVER BARS. 1944 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1945 $ DELIVERY	RECEIPTS. 1944 $ SHIPPED & BAL.	PAYMENTS. DIMES 1945 $ DELIVERY	BALANCES. 1944 $ SHIPPED & BAL.
	Sub-totals	230 000	230 000		60 000		55 000		135 000
	Bals.	27 236 000	1 497 000	1310 528 000	446 615		691 477		1 351 644
FEB 24 1945	2475 L. Rock 2476 "								25 000
									1 326 644
FEB 26 1945	2477 Dallas 2492 Okla. Cy. 2498 San Ant. 2497 Houston	- 10 000	- 10 000				10 000		25 000 10 000
		27 226 000	1 487 000	1310 528 000	446 615		681 477		1 291 644
FEB 27 1945	2504 Houston								
		27 226 000	1 487 000	1310 528 000	446 615		681 477		1 291 644
FEB 28 1945	2508 Helena 2509 Kans. Cy.	- 10 000	- 10 000						10 000
		27 216 000	1 477 000	1310 528 000	446 615		681 477		1 281 644
Mo. totals		250 000	250 000		60 000		65 000		205 000
total shipped	710 000								
MAR 1 - 1945	2520 Omaha 2521 "				25 000		25 000		25 000
		27 216 000	1 477 000	1310 528 000	421 615		656 477		1 256 644
MAR 2 - 1945									
MAR 3 - 1945	2522 Houston 2523 Mpls.	- 25 000	- 25 000						
		27 191 000	1 452 000						
MAR 5 - 1945	2524 Omaha 2551 El Paso 2552 Okla. Cy. 2553 San Ant.	- 25 000	- 25 000		15 000				30 000
		27 166 000	1 427 000	1310 528 000	406 615		656 477		1 226 644
MAR 6 - 1945	⊗ TA-1/29/43 Treas. U.S. →							+ 195 000 #10 To Chr- 1 000 -10¢ 300 Treas	300 (150)
"	2559 Kans. Cy. 2560 Okla. Cy.	27 166 000	1 427 000	1310 528 000	406 615		656 477	598 194 000	1 226 644
							15 000	536	15 000
							641 477	598 194 000	1 211 644
MAR 7 - 1945	2569 Kans. Cy. 2570 Mpls. 2568 Denver				50 000			+ 120 000 #11	
		27 166 000	1 427 000	1310 528 000	356 615		641 477	673 536 314 000	1 211 644
MAR 8 - 1945								+ 120 000 #12	
								416 473 434 000	
MAR 9 - 1945								+ 110 000 #13	
								349 416 544 000	
MAR 10 1945	2580 Helena 2595 Houston	- 50 000	- 50 000					+ 90 000 #14	10 000
Sub-totals		27 116 000 100 000	1 377 000 100 000	1310 528 000	356 615 90 000		641 477 40 000	369 634 000	1 201 644 80

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. MEMO. TOTAL CASH BALANCES.

1945 5¢-COINS DELIVERY	1944 SHIPPED & BAL. $	1945 CENTS DELIVERY $	1944 SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX Silver Date No. Appd.	H.D. $	Qr.	Di.	Spec. $	Counter Cash Counter Cash	OTHER ITEMS $	TOTAL CASH BALANCES $
	10 000 99 050	207 500 560 900^{60} 12 000	78 000 644 050 5000 Ex	SC- 7550 -50 FRN- 65450 +50 NC- 350 73350		26550				569 75	30,230 046 1,311 060 31,541 106 73 350 569 75 31,615 025 75	31 633 025 75 + 12 000 00 31 645 025 75 − 30 000 00
		572 900^{60} 12 000	639 050 4 000 5000 Ex							− 38 13 531 62 + 42 34	30,175 046 1,314 060 31,489 106 73 350 573 96 31,563 029 96	31 615 025 75 MR + 42 34 + 12 000 00 31 627 068 09 − 64 038 13
	99 050 25 000 Ex	584 900^{60} 24 000	630 050	73350 SC- 7500 FRN- 65500 NC- 350						573 96	30,175 046 1,313 060 31,488 106 73 350 573 96 31,562 029 96	31 563 029 96 + 24 000 00 31 587 029 96 − 25 000 00
	74 050	608 900^{60} 13 000	630 050 3 000	73350						573 96	30,155 046 1,323 060 31,478 106 73 350 573 96 31,552 029 96	31 562 029 96 + 13 000 00 31 575 029 96 − 23 000 00
	74 050	621 900^{60}	627 050	73350								31 552 029 96
	35 000	268 500	95 000									
	5000 Ex	+ 12 000	5000 Ex	+ 150 FRN. 73 500 SC- 7500 FRN- 65650 +350 NC- 350						− 8 25	30,080 046 1,325 060 31,405 106 73 500 565 71 31,479 171 71	MR + 141 75 + 12 000 00 31 564 171 71 − 85 000 00
	69 050	633 900^{60} + 12 000 645 900^{60} + 13 000	622 050 10 000 Ex	73 500						565 71 + 18	30,080 046 1,337 060 73 500 565 71 31,491 171 71 30,155 046 1,340 060 31,395 106 73 500 565 89 31,469 171 89	31 479 171 71 + 12 000 00 31 491 171 71 + 13 000 00 MR + 18 31 504 171 89 − 35 000 00
		658 900^{60} + 12 500	612 050 4000 5000 Ex	+ 3550 SC- 7500 FRN- 69200 +2150 NC- 350						565 89 − 12 52 553 37 + 7 89	29,985 046 1,343 560 31,328 606 77 050 561 26 31,466 217 26	31 469 171 89 Gold Bar Sale + 3 537 48 M.R. + 7 89 31 472 717 26 + 12 500 00 31 485 217 26 − 79 000 00
	69 050	671 400^{60} + 22 000	603 050	77050 + 21 50 79 200	10 3/19			97 50	10.00 4.00	561 26 − 3 61 557 65 + 50 Br.	30,179 644 1,365 560 31,545 204 79 200 558 15 31,624 962 15	31 406 217 26 Gold-B. + 2 146 39 + 217 000 00 31 625 363 65 − 401 50
	69 050	693 400^{60} + 8 500	603 050 5000 598 050 5000 5000	SC- 7450 −50 FRN- 71400 +50 NC- 350 79200 SC- 7400 FRN- 71450 +100 NC- 350 −100	11 3/16			60 00	62.40 2.40	558 15 558 15 − 40	30,149 644 1,360 560 79 200 558 15 31,589 962 15 30,219 582 1,359 060 31,578 642 79 200 557 75 31,658 399 75	31 624 962 15 − 35 000 00 31 589 962 15 + 128 500 00 31 718 462 15 − 60 062 40
	69 050	701 900^{60} + 6 500	588 050	79200 SC- 7400 FRN- 71550 NC- 250	12 3/16			60 00	62.40 2.40	557 75 + 60 22	30,339 519 1,365 560 31,705 079 79 200 558 57 31,784 837 57	31 658 399 75 + 126 500 00 M.R. 22 31 784 899 97 − 62 40
		708 400^{60} + 6 000		79200	13 3/20			55 00	57.20 2.20	558 57 − 20	31,449 462 1,371 560 31,821 022 79 200 558 37 31,900 780 37	31 784 837 57 + 116 000 00 31 900 837 57 − 57 20
		714 400^{60}	5000 Ex		14 3/20			45 00	To stamps For Redge 1.80	558 37 − 10 558 27 + 20	30,479 415 1,366 560 [illegible] 79 [illegible] 558 47 31,925 733 47	31 900 780 37 + 90 000 00 31 990 780 37 − 65 046 90
	69 050 5000	714 400^{60}	583 050 47000	79 200		26550		317 50		558 47		31 925 733 47

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS		HALVES 1945	1944	QUARTERS 1945	1944	DIMES 1945	1944
		$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals	100 000	100 000		90 000		40 000	635 000	80 300
	Bals.	27 116 000	1377 000	1310 528 000	356 615		641 477	369 317 634 000	1201 644
MAR 12 1945								+ 100 000 #15	
	2596 Okla. Cy.								
	2602 Kans. Cy.	− 10 000	− 10 000						10 000
	2614 Dallas								25 000
	2615 Omaha	− 50 000	− 50 000						
	2616 Dallas								
	2617 Omaha								
	2618 San Ant.								
		27 056 000	1 317 000	1310 528 000	356 615		641 477	247 317 734 000	1 166 644
MAR 13 1945	2626 El Paso							+ 135 000 #16	
	2627 Kans. Cy.								
	2628 Okla. Cy.								25 000
	2629 Mpls.								
								218 247 869 000	1 141 644
MAR 14 1945	2641 L. Rock	− 5 000	− 5 000					+ 55 000 #17	
	2642 "								
		27 051 000	1312 000					218 192 924 000	
MAR 15 1945	2647 Okla. Cy.				15 000		15 000	+ 50 000 #18	10 000
		27 051 000	1312 000	1310 528 000	341 615		626 477	192 166 974 000	1 131 644
MAR 16 1945	2652 Denver				30 000			+ 50 000 #19	30 000
		27 051 000	1312 000	1310 528 000	311 615		626 477	166 140 1 024 000	1 101 644
MAR 17 1945	2648 Mpls.							+ 50 000 #20	
	2649 Houston						50 000		
							576 477	140 104 1 074 000	
MAR 19 1945	2660 Dallas							+ 70 000 #21	
	2668 Kans. Cy.								25 000
	2661 Dallas								
	2680 Helena	− 50 000	− 50 000						
	2681 Kans Cy.				10 000				
	2682 Mpls.				25 000				25 000
	2683 "								50 000
	2684 San Ant.								
		27 001 000	1262 000	1310 528 000	276 615		576 477	163 104 1 144 000	1 001 644
MAR 20 1945	2691 Houston							+ 78 400 #22	
	2692 "						25 000	To Chr — 400	
							551 477	463 1 222 000	
MAR 21 1945	2697 Kans. Cy.								
MAR 22 1945	2714 Okla. Cy.								
	2715 Omaha								50 000
MAR 23 1945									951 644
MAR 24 1945	2709 Houston								
	2744 El Paso						25 000		
	2710 Houston								
	2731 Mpls.								
							526 477		
~~MAR 26 1945~~ Totals Fwd -									
	Sub-Totals	215 000	215 000		170 000		155 000	1223 400	330 300

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WHEN PAID. 5¢-COINS 1945 DELIVERY	DATE. NUMBER. 1944 SHIPPED & BAL. $	GOLD BARS. CENTS 1945 DELIVERY $	CASH. 1944 SHIPPED & BAL. $	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd.	$ H.D.	Qr.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Di.	$ Spec.	RECEIPTS. Counter Cash	$ PAYMENTS. MEMO. OTHER ITEMS	$ TOTAL CASH BALANCES.
	5000	92500	44000	SC- 7400 FRN- 71550 NC- 250			26550		31750				
	69050	60 714400	583050	79200							55847 + 270		31925733 47 M.R. + 2 70 +105000 00
	5000	+ 5000			15	3/23			50 00	52.00 2.00		30,484 363 1,341 560 31,825 923 79 200 561 17 31,905 684 17	32030736 17 - 125052 00
			5000										
			5000 Ex 10 000 Ex 5 000 Ex	SC- 7300 FRN- 71650 NC- 250									
	64050	60 719 400	558 050	79200	16	3/23			67 50	70.30 2.80	561 17 - 30	30,594 293 1,321 560 31,915 853 79 200 560 87 31,995 613 87	31905684 17 + 135 000 00 32040 684 17 - 45 070 30
			5000 5000 10 000 Ex										
			538 050		17	3/23			27 50	28.70 1.20	560 87 + 30 + 5 73	30,644 264 1,316 560 31,960 824 79 200 566 90 32,040 590 90	31995613 87 + 55 000 00 M.R. + 5 73 32050 619 60 - 10 028 70
			5000 Ex 533 050										
					18	3/23			25 00	26.00 1.00	566 90	30,654 238 1316 560 31,970 798 79 200 566 90 32,050 564 90	32 040 590 90 + 50 000 00 32 090 590 90 - 40 026 00
			5000		19	3/26			25 00	26.00 1.00		30,644 212 1311 560 79 200 566 90 32035 538 90	32050 564 90 + 50 000 00 32 100 564 90 - 65 026 00
	64050		528 050	79 200									
	25000 Ex			SC- 7250 FRN- 71700 -200 NC- 250	20	3/26			25 00	26.00 1.00	566 90 + 3 11	30,644 186 1,286 560 79 200 570 01 32,016 516 01	32035 538 90 + 50 000 00 + 3 11 32 085 542 01 - 75 026 00
	39 050	60 719 400	528 050	79 200 - 200	21	3/28			35 00	36.40 1.40	570 01 + - 40 569 61 + 20 49	30,529 150 1,251 560 79 000 590 10 31,860 300 10	32010 516 01 + 70 000 00 32 080 516 01 - 220 036 40 31 860 479 61 Checked - 179 51
			5000 5000 Ex										
	10 000 Ex		10 000 Ex 5000 Ex	SC- 7250 -7150 FRN- 71500 73850 NC- 250 300									
	29 050	60 719 400	503 050	79 000 + 2300 81 300	22	3/28			39 70	40.80 1.60	590 10 + 20 + 1 80 592 10 - 42 00	30,582 509 1,222 560 81 300 550 10 31,886 919 10	31 860 300 10 + 78 400 00 M.R. + 1 80 Q. Pars + 2258 00 31 940 959 90 - 54 040 80
	25 000 Ex		4000 Ex	SC- 7150 -50 FRN- 73850 +50 NC- 300									
	4050	60 719 400	499 050 5000	81300							550 10	30,582 509 1 217 560 81 300 550 10 31,881 919 10	31 886 919 10 - 5 000 00
	- 4000		494 050 - 4000	SC- 7100 -100 FRN- 73900 +100 NC- 300								30,532 509 1,209 560 81 300 550 10 31,823 919 10	31 881 919 10 - 58 000 00
	50	60 719 400	490 050	81 300 SC- 7000 FRN- 74 000 NC- 81 300							550 10 + 338	30,532 509 1209 560 81 300 553 48	31 823 919 10 M.R. 3 38
											553 48	31,823 922 48 30,507 509 1,198 560 81 300 553 48 31,787 922 48	31 823 922 48 + 9 000 00 31 832 922 48 - 45 000 00
		+ 9000	5000 5000 Ex 10 000 Ex										
		60 728400 + 10 000	470 050										31 787 922 48
	74 000	106 500	157 000				26550		611 70				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	1945 $ DELIVERY	1944 $ SHIPPED & BAL.	1945 $ DELIVERY	1944 $ SHIPPED & BAL.	1945 $ DELIVERY	1944 $ SHIPPED & BAL.
			215 000	215 000		170 000		155 000	1223 400	330 300
		Bals.	27 001 000	1262 000	1310 528 000	276 615		1477 526 477	463 1222 000	951 644
MAR 26 1945	Okla. Cy.	2733								
	"	2745								
	Dallas	2746								
	Kans. Cy.	2755								10 000
	San Ant.	2756								25 000
	"	2757						20 000		
	Omaha	2732								
	Dallas	2747								
								506 477		916 644
MAR 27 1945	Mpls	2765								
	Denver	2764	− 50 000	− 50 000		50 000				
			26 951 000	1212 000	1310 528 000	226 615		506 477	463 1222 000	916 644
MAR 28 1945	Kans. Cy.	2772	− 10 000	− 10 000			75 000 #23			
	Omaha	2734					To Chr− 1000 959			25 000
			26 941 000	1202 000	1310 528 000	226 615	959 435 74 000	506 477	463 1222 000	891 644
MAR 29 1945	⊗ Treas. U.S.	TA-1/29/43					45 000 #24			
	"	"						500 (450)		
							435 408 119 000	506 477		
MAR 30 1945	San Ant.	2758					50 000 #25			
							408 381 169 000	506 477		
MAR 31 1945	Mpls.	2780					50 000 #26			
	Houston	2791	− 20 000	− 20 000						50 000
	Mpls.	2781								
	Houston	2792								
			26 921 000	1182 000	1310 528 000	226 615	381 348 219 000	506 477	463 1222 000	841 644
Mo. Totals			295 000	295 000		220 000	220 000	175 500	1223 400	440 300
Total Shipped	1.432 900									
APR 2 - 1945	Okla. Cy.	2802					60 000 #27			
	Kans. Cy.	2803								
	San Ant.	2811	− 10 000	− 10 000				10 000		10 000
	"	2812								
			26 911 000	1172 000	1310 528 000	226 615	348 316 279 000	496 477	463 1222 000	831 644
APR 3 - 1945	Kans. Cy.	2804				25 000	60 000 #28			
						201 615	316 289 339 000			
APR 4 - 1945	Okla. Cy.	2823					+ 50 000 #29	10 000		
	Omaha	2824				25 000		25 000		20 000
						176 615	289 262 389 000	461 477	463 1222 000	811 644
APR 5 - 1945	Kans. Cy.	2825					+ 50 000 #30			
	Omaha	2839								
							262 229 439 000			
APR 6 - 1945							+ 60 000 #31			
							229 197 499 000			
APR 7 - 1945	Helena	2863	− 50 000	− 50 000			+ 60 000 #32			
	Houston	2840						10 000		
	Mpls.	2864								
			26 861 000	1122 000	1310 528 000	176 615	197 559 000	451 477	463 1222 000	811 644
Adj. Totals			60 000	60 000		50 000	340 000	55 000		30 000

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WHEN PAID.	CERTIF. CASH. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS 1945 DELIVERY	SHIPPED & BAL.	CENTS 1945 DELIVERY	1944 SHIPPED & BAL.	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd.	H.D.	Qr.	Di.	Spec.	Counter Cash	MEMO. OTHER ITEMS	
		$	$	$	$		$			$		$	$
	74000	106500	157000	SC– 7000 FRN– 74000 NC– 300			26550		61170				
	50	60 728400	470050	81300							55348		31787922 48
+ 8000	4000	+ 10000											+ 18000 00
			3000 5000									30,452 509 1,180 580 81 300 553 48	31 805922 48
	4000 Ex		5000 Ex 10 000 Ex 5000 Ex									31,714922 48	− 91 000 00
	50	60 738400	442050									30,352 509 1,185 560 81 300 55348	31714922 48
10000		+ 10000											+ 20 000 00 31 734 922 48
			5000									31,619922 48	− 105000 00
	10050	60 748400	437050	81300							55348 − 3049	30,392 468 1,199 560 81 300 57166	31 629 922 48 + MK 48 17
		+ 10000			23	4/6		3750		405 3.00	52299 + 48 17 + 50 Pyx	31,673 899 66	85 000 00 31 714 970 65 − 41 70 99
	6000 Ex												
	200 4050	60 758400	437050	81300							57166	30,436 944 1,216 960 81 300 57116	31673899 66
To Chr —	250												
7500		+ 10000			24	4/6		2250		245 2.00	− 50	31735775 16	+ 62500 00 31736399 66 − 624 50
	100 45A												
	200 11 250	60 768400	437050								57116	30,486 917 1,223 960 81 300 57165	31735775 16
7000	10 000 Ex	+ 10000			25	4/6		2500		27— 2.00	+ 49	31,792 748 65	+ 67 000 00 MR 49 31 802 775 65 − 10 027 00
	200 8 250	60 778400	437050								57165	30,466 890 1,229 460 81 300 57165	31792748 65
+ 12000		+ 7500			26	4/13		2500		27— 2.00			+ 69 500 00 31 862248 65
			10 000 Ex 4000 Ex	SC– 7000 FRN– 74000 NC– 300								31,778221 65	− 84 027 00
	200 20 250	60 785900	423050	81300			26550	11000	61170 Shipped – 4/13/45		57165		31778221 65
44500	98100	164000	204000										
												30,496 857 1,228 210 81 300 57559	MR. 342
13750		+ 8000			27	4/13		3000		32 50 2.50	+ 50 + 3 42		+ 81750 00 31859975 07
			3000 5000	SC– 6800 FRN– 74200 +1900 NC– 300 + 200								31,806942 57	− 53032 50
	10 000 Ex		5000 Ex										
	200 24 000	60 793900	410050	81300							57557	30,531 825 1,245 710 81 300 57507	31806942 57
+ 7500		+ 10000			28	4/13		3000		32 50 2.50	− 50	31859410 07	+ 77,500 00 31 884442 57 − 25 032 50
	200 31 500	60 803900									57507	30,501 798 1,257 710 81 300 57507	31859 410 07
+ 12500		+ 7500			29	4/13		2500		27— 2.00			+ 70 000 00 31929 410 07
	5000		3000									31841 383 07	− 88 027 00
	200 39 000	60 811400	407050	81300							57507	30,551 771 1,262 210 83 400 58679	31 841383 07
+ 12500		+ 7000		+ 2100 83 400	30	4/13		2500		27— 2.00	+ 1172		+ 69 500 00 G.Bars + 2 11172 31912994 79
			5000 10 000 Ex	SC— 6800 FRN— 76 100 NC— 500 83 400								31897967 79	− 15 027 00
	200 51 500	60 818400	392050								58679	30,611 738 1,273 960 83 400 58729	31 897 967 79
+ 13750		+ 8000			31	4/19		3000		32 50 2.50	+ 50	31,979685 29	+ 81750 00 31979717 79 − 32 50
	200 65 250	60 826400	392050								58729	30,611 706 1,274 460 83 400 58679	31 979 685 29
+ 12500		+ 8000			32	4/19		3000		32 50 2.50	− 50		+ 80 500 00 32060185 29
	20 000 Ex		10000 Ex									31970 152	− 90 032 50
	200 57 750	60 834400	382050	83400				17000			58679		31970152 79
7250	35000	48500	41000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	1922 $ MEMO.	HALVES 1945 $ DELIVERY	1944 $ SHIPPED & BAL.	QUARTERS 1945 $ DELIVERY	1944 $ SHIPPED & BAL.	DIMES 1945 $ DELIVERY	1944 $ SHIPPED & BAL.
			60 000	60 000		50 000	340 000	55 000		30 000
		Bals.	26 861 000	1122 000	1310 528 000	176 615	197 170 559 000	451 477	463 1222 000	811 644
APR 9 - 1945	Dallas	2865					+ 50 000 #33			
	L. Rock	2867								25 000
	Dallas	2866								25 000
	L. Rock	2868								
							170 132 609 000			761 644
APR 10 1945	Kans. Cy.	2876					+ 70 000 #34			25 000
							132 59 679 000			736 644
							+ 135 000 #35			
APR 11 1945	Okla. Cy.	2883					To Chr — 1 000			
							1059 1018 813 000			
APR 12 1945	Kans. Cy.	2895					+ 75 000 #36			
							1018 978 888 000			
APR 13 1945							+ 75 000 #37			
							978 937 963 000			
APR 14 1945	Houston	2896					+ 75 000 #38			
	Helena	2910						25 000		
	Houston	2911				25 000				10 000
	"	2897								
			26 861 000	1122 000	1310 528 000	151 615	937 888 1 038 000	426 477	463 1222 000	726 644
APR 16 1945	El Paso	2935					+ 90 000 #39			
	Dallas	2936						30 000		30 000
	"	2937								25 000
	San Ant.	2941								
	Kans. Cy.	2942				20 000				
	L. Rock	2943	- 10 000	-10 000		25 000				
	Denver	2938				50 000				
	Houston	2939								30 000
	San Ant.	2940								
			26 851 000	1112 000	925 1310 528 000	56 615	888 861 1 128 000	396 477	463 1222 000	641 644
APR 17 1945							+ 50 000 #40			
							861 812 1 178 000			
APR 18 1945	Mpls.	2956					+ 90 000 #41			
	Okla. Cy.	2957				50 000				
	Omaha	2958				10 000		10 000		15 000
	Kans. Cy.	2961								50 000
										25 000
			26 851 000	1112 000	925 525 000	0	812 777 1 268 000	386 477	463 1222 000	551 644
	Dallas	2969					+ 65 000 #42			
APR 19 1945										25 000
							777 744 1 333 000			526 644
APR 20 1945							+ 60 000 #43			
							744 714 1 393 000			
APR 21 1945	El Paso	2973					+ 55 000 #44			
	Dallas	2970								
	Houston	2971								
	Mpls.	2990								
			26 851 000	1112 000	925 525 000	0	714 1 448 000	386 477	463 1222 000	526 644
			70 000	70 000		230 000	1 230 000	120 000		345 000

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WHEN PAID. CERTIF. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. TOTAL CASH BALANCES.

5¢-COINS ~~1945~~ DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS ~~1945~~ DELIVERY $	CENTS ~~1944~~ SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd.	H.D. $	Qr.	Di.	Spec. $	RECEIPTS Counter Cash $	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES $
72500	35000	48500	41000	-100 SC- 6800 FRN- 76100 NC- 500				1700					
	200 57750	60 834400	382050	83400							58679		31970152 79
15000		+ 7500			33	4/23		2500		2750 2.00	+ 354	30611679 1286960 83400 59033	MR. 354 + 72500 00 32042656 33
			5000 Ex 5000 Ex	SC- 6700 FRN- 76200 NC- 500	3100 3300							31982629 33	- 60027 00
	200 72750	60 841900	372050	83400							59033	30656641 1321960 83400 59033	31982629 33
25000		+ 15000	5000		34	4/23		3500		3250 3.00		32062591 33	+ 110000 00 32092629 33 - 30038 00
	200 97750	60 856900	367050									30791568 1335210 83400 59033	32062591 33
13750	5000	+ 7500	3000		35	4/23		6750		7300 5.50		32210768 33	+ 156250 00 32218841 33 - 8073 00
	200 106500	60 864400	364050									30866527 1345560 83400 59083	32210768 33
8750		+ 6600	5000		36	4/23		3750		4050 3.00	+ 50	32296077 83	+ 90350 32301118 33 - 5040 50
	200 115250	60 871000	359050								59083	30941489 1351810 83400 59033	32296077 83
6250					37	4/25		3750		4050 3.00	- 50	32377287 33	+ 81250 00 32377327 83 - 40 50
	200 121500										59033	30956446 1349810 83600 51779	32377287 33
7000				SC- 6600 FRN- 76500 +100 NC- 500	38	4/25		3750		4050 3.00	+ 50 59083 - 7304	32390373 79	+ 82000 00 MR. 126 96 32459414 29 - 69040 50
	5000		4000 Ex										
	200 123500	60 871000	355050	83600							51779	30806397 1309810 83600 51779	32390373 79
10000					39	4/25		4500		4920 4.00		32220324 79	+ 100000 00 32490373 79 - 270049 00
			5000 Ex										
			5000										
			5000										
	20000 Ex 10000 Ex		5000 Ex										
	200 103500	60 871000	335050	83600							51779	30806370 1338560 83600 51779	32220324 79
18750					40	OK Direct to Assayer		2500		2.00		32289047 79	+ 68750 00 32289074 79 - 27 00
	200 122250			+ 100 83700				4500		4900 4.00	- 988	30806321 1338560 83700 50791	32289047 79
12500					41	OK Direct to Assayer							+ 102500 00 MR. 90 12
			3000	SC- 6600 FRN- 76600 +3400 NC- 500 + 100								32228588 91	32391637 91 - 163049 00
	200 134750	60 871000	332050	83700							50791	30846286 1351810 83700 50741	32228588 91
13750					42	OK Direct to Assayer		3250		3550 3.00	- 50	32282303 41	+ 78750 00 32307338 91 - 25035 50
	200 148500			+ 3500 87200							50741	30906253 1364310 87200 52953	32282303 41
12500				SC- 6600 FRN- 80000 NC- 600	43	5/1		3000		3250 2.50	+ 2162 + 50	32358292 53	G. Bars + 3521 62 + 72500 00 32358325 03 - 32 50
	200 161000			87200							52953	30961223 1349310 87200 52953	32358292 53
10000					44	5/1		2750		3000 2.50		32398262 53	+ 65000 00 32423292 53 - 25030 00
			5000 5000 Ex 5000 Ex 10000 Ex										
	200 171000	60 871000	307050	87200							52953		32398262 53
225750	75000	85100	116000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922		1945	1945	1944	1945	1944
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			70 000	70 000		230 000	1230 000	120 000		315 000
		Bals	26 851 000	1112 000		925 525 000	714 668 1448 000	1477 386 477	463 1222 000	164 526 644
APR 23 1945	Helena Kans. Cy.	2994 2995	- 50000	- 50 000		10 000 25 000	+ 85 000 #45			
			26 801 000	1062 000		925 490 000	668 636 1533 000			
APR 24 1945	Mpls. Okla. Cy.	3005 3006					+ 60 000 #46			50 000
							636 568 1593 000			476 644
APR 25 1945	Omaha	3010					+ 125 000 #47			
							568 536 1718 000			
APR 26 1945	Okla. Cy. Denver	3018 3017	-50 000	- 50 000		10 000	+ 60 000 #48	15 000		15 000 20 000
			26 751 000	1012 000		925 480 000	536 506 1778 000	371 477	463 1222 000	441 644
APR 27 1945							+ 55 000 #49			
							506 462 1833 000			
APR 28 1945	Houston "	3019 3020					+ 80 000 #50	25 000		25 000
							462 413 1913 000	346 477	463 1222 000	416 644
APR 30 1945	Kans. Cy. Houston El Paso Kans. Cy. Houston	3037 3038 3052 3053 3039				25 000	+ 90 000 #51	25 000		25 000
			26 751 000	1012 000		925 455 000	413 373 2003 000	321 477	463 1222 000	391 644
Mo. totals total shipped 1.374 000			170 000	170 000		300 000	1785 000	185 000		450 000
MAY 1 - 1945	San Ant. "	3057 3058	- 20 000	- 20 000			+ 75 000 #52			
			26 731 000	992 000		925 455 000	373 305 2078 000	321 477	463 1222 000	391 644
MAY 2 - 1945	Okla. Cy. L. Rock	3065 3066					+ 125 000 #53			
							305 273 2203 000			
MAY 3 - 1945							+ 60 000 #54			
							273 237 2263 000			
MAY 4 - 1945							+ 65 000 #55			
							237 207 2328 000			
MAY 5 - 1945	Helena	3096	- 50 000	- 50 000			+ 55 000 #56	10 000		
Contd on next page			26 681 000	942 000		925 455 000	207 2383 000	311 477	463 1222 000	391 644
Sub-Totals			70 000	70 000			380 000	10 000		

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS 1945		CENTS 1945	1944	CURRENCY	DELIVERY & PYX.						Counter Cash	MEMO. OTHER ITEMS	
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $		Silver $ No.	Date Appd.	H. D. $	Qr.	Di.	$ Spec.	$	$	$
225 250	75 000	85 100	116 000	SC- 6 600 FRN- 80 000 NC- 600				615 00					
	200 171 000	60 871 000	307 050	87 200							529 53	31 961 177 1 350 810	32 398 262 53
+ 6 500					45	5/5		42 50		[illegible] 3.50		87 200 529 53	+ 91 500 00 32 489 762 53
			5 000									32 399 716 53	- 90 046 00
	200 177 500		302 050									30 971 145 1 359 060	32 399 716 53
16 250				SC- 6 500 FRN- 80 100 NC- 600	200 46	5/5		30 00		[illegible] 2.50	- 50 529 03 + 6 65	87 200 535 68 32 417 940 68	+ 76 250 00 M.R. + 6 65 32 475 973 18 - 58 032 50
	5 000		3 000										
	200 188 750		299 050	87 200							535 68	31 096 077 1 356 560	32 417 940 68
12 500	10 000 Ex		5 000 Ex		47	5/7		62 50		[illegible] 5.00	+ 50	87 200 536 18 32 540 373 18	+ 137 500 00 32 555 440 68 - 15 067 50
	200 191 250		294 050								536 18 - 50	31 046 045 1 359 060	32 540 373 18
12 500	5 000		5 000		48	5/7		30 00		[illegible] 2.50		87 200 535 68 32 492 840 68	+ 72 500 00 32 612 873 18 - 120 032 50
	200 198 750	60 871 000	289 050	87 200 - 200 87 000							535 68		32 492 840 68
10 000				SC- 6 500 -100 FRN- 79 900 +100 NC- 600	49	5/7		27 50		[illegible] 2.50	- 15 42	31 101 015 1 369 060 87 000 520 26 32 557 595 26	+ 65 000 00 32 557 840 68 Chk. Cashed - 215 42 32 557 625 26 - 30 00
	200 208 750			87 000							520 26	31 130 971 1 376 560	32 557 595 26
12 500			5 000 Ex	SC- 6 400 FRN- 80 000 NC- 600	50	5/8		40 00		[illegible] 3.50	+ 50 + 25 42 546 18 - 23 50	87 000 522 68 32 595 053 68	+ 92 500 00 MR. + 25 42 32 650 120 68 - 55 067 00
	200 221 250	60 871 000	284 050	87 000							522 68		32 595 053 68
12 500					51	5/8		45 00		49- 4.00		31 145 922 1 354 060 87 000 522 68	+ 102 500 00 32 697 553 68
	25 000 Ex		5 000 5 000									32 587 504 68	- 110 049 00
	200 208 750	60 871 000	274 050	87 000							522 68		32 587 504 68
308 500	170 000	85 100	149 000										
20 000	10 000 Ex		5 000 Ex		52	5/14		37 50		40 [illegible] 3.00	- 50	31 200 882 1 359 060 87 000 522 18 32 647 464 18	+ 95 000 00 32 682 504 68 - 35 040 50
	200 218 750	60 871 000	269 050	87 000							522 18	31 325 814 1 359 060	32 647 464 18
10 000			5 000 5 000 Ex		53	5/14		62 50		[illegible] 5.00	+ 50	87 000 522 68 32 772 396 68	+ 135 000 00 32 782 464 18 - 10 067 50
	200 228 750		259 050								522 68	31 385 782 1 368 060	32 772 396 68
9 000					54	5/14		30 00		[illegible] 2.50	- 50	87 000 522 18 32 841 364 18	+ 69 000 00 32 841 396 68 - 32 50
	200 237 750										522 18	31 450 746 1 378 060	32 841 364 18
10 000					55	5/14		32 50		[illegible] 3.00	+ 50	87 000 522 68 32 916 328 68	+ 75 000 00 32 916 364 18 - 35 50
	200 247 750										522 68	31 445 716 1 389 810	32 916 328 68
11 250					56	5/15		27 50		[illegible] 2.50		87 000 522 68 32 922 548 68	+ 66 250 00 32 982 578 68 - 60 030 00
	200 259 000	60 871 000	259 050	87 000							522 68		32 922 548 68
60 250	10 000		15 000					[illegible]					

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES	1945	QUARTERS 1945	1944	DIMES 1945	1944
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			70 000	70 000			380 000	10 000		
		Bals.	26 681 000	942000		925 455 000	207 675 2383 000	311 477	463 1222000	391 644
MAY 5 - 1945	Mpls.	3079				50 000				
	Houston	3078								
						925 405 000				
							+ 58500 #57			
MAY 7 - 1945	Kans. Cy.	3097				25000	To Chr 500			25 000
	Dallas	3098								25 000
	San Ant.	4004				20 000		20 000		
	Omaha	4005				50 000				
	Dallas	3099								
	Houston	4002								
	San Ant.	4003								
						925 863 310 000	675 2441 000	291477	463 1222000	341 644
					115 000 #58					
MAY 8 - 1945	Omaha	4006	− 50 000	− 50 000						
	Dallas	4012								
	Mpls.	4010								25 000
	Dallas	4011								
			26 631 000	892000		863 746 425 000				316 644
					215 000 #59					
MAY 9 - 1945	Kans. Cy.	4026	− 10 000	− 10 000						
	Okla. Cy.	4027								
	Denver	4025	− 50000	− 50000		20 000		20000		10 000
			26 571 000	832000		746 692 620 000	675 2441 000	271 477	463 1222000	306 644
					100 000 #60					
MAY 10 1945										
						692 630 720 000				
					115 000 #61					
MAY 11 1945										
						630 576 835 000				
					100 000 #62					
MAY 12 1945	Houston	4069	− 20 000	− 20000						20 000
	Helena	4086	− 50 000	− 50 000						10 000
			26 501 000	762000		576 508 935 000				276644
〃										
					125 000 #63					
MAY 14 1945	Okla. Cy.	4087								
	El Paso	4108				25 000				
	San Ant.	4109				20 000				
	Kans. Cy.	4098						20 000		
			26 501 000	762000		508 435 1015 000	675 2441 000	251 477	463 1222000	276644
					135 000 #64					
MAY 15 1945 ⊗	Treas. Wash	4091				1000				
	Kans. Cy.	4120								
	Omaha	4121								
	〃	4122						25000		25 000
			26 501 000	762000		435 313 1149 000	675 2441 000	226 477	463 447 1222000	251644
					225 000 #65					
MAY 16 1945	Mpls.	4125				50000				
						313 248 1324 000				
					+ 120 000 #66					
MAY 17 1945										
	Okla. Cy.	4141				15 000		15 000	+ 30 000 #67	15 000
	Denver	4140				20 000				30 000
			26 501 000	762000		248 1409 000	675 2441 000	211477	447 1252000	206 644
Sub Totals			250 000	250 000	1250 000	296 000	438 500	110 000	30 000	185 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. 1945 SHIPPED & BAL.	GOLD BARS. CENTS 1945 $ DELIVERY	CASH. 1944 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver $ No.	Date Appd.	H.D $	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Di.	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
60 250	10 000		15 000	SC- 6 400 FRN- 80 000 NC- 600									
	200 259 000	60 871 000	259 050	87 000							522 68	31.395 716 1.384 310 87 000 522 68 32 867 548 68	32 922 548 68 - 55 000 00
			5000 Ex 254 050										32 867 548 68
10 000			5000		57	7/15		29 25		31 75 2 50	+ 25 + 5 06	31.289 184 1.374 310 87 000 527 99 32 751 021 99	+ 68 500 00 MR + 5 06 32 936 053 74
			5000 Ex 5000 Ex 5000 Ex										- 185 031 75
	200 269 000	60 871 000	234 050								527 99		32 751 021 99
23 500					58	5/21	57 50			62c 5.00	- 50	31.329 122 1.382 810 87 000 527 49 32 799 459 49	+ 138 500 00 32 889 521 99
			10 000 Ex 5000 Ex										- 90 062 50
	200 292 500		219 050								527 49		32 799 459 49
12 000			5000 5000		59	5/21	107 50			116c 9.00	+ 50	31.434 005 1.384 810 87 000 527 99 32 906 342 99	+ 227 000 00 33 026 459 49 -120 116 50
	200 304 500	60 871 000	209 050	87 000							527 99	31.533 951 1.396 060 87 000 527 99 33 017 538 99	32 906 342 99 + 111 250 00
11 250				SC- 6 200 FRN- 80 200 +1700 NC- 600	60	5/21	50.00			54 4.00			33 017 592 99 - 54 00
	200 315 750			87 000 + 1 700 88 700							+ 1728 545 27		33 017 538 99 + 125 000 00
10 000				SC- 6 200 FRN- 81 900 NC- 600	61	5/25	57 50			62 50 5.00	- 50	31.648 889 1.406 060 88 700 544 77 33 144 193 77	G. Bars 1 717 28 33 144 256 27 - 62 50
	200 325 750			88 700						64	544 77	31.648 835 1.418 560 88 700 556 17 33,156 651 17	33 144 193 77 + 30
12 500					62	5/25	50 00			Excess in 1944 Pyx Coins 4.00	+ 30 + 11 40		+ 112 500 00 MR + 11 40 33 256 705 47 -100 054 00
	200 338 250										556 47 - 30	Removed Request of Bkpr. pending communication with Bureau	33 156 651 47 - 30
11 250	7 000		3000	SC- 6 100 -100 FRN- 82 000 + 50 NC- 600 + 50	63	5/25	62 50			67 50 5.00	556 17 + 50	31.708 767 1.409 810 88 700 556 67 33 207 833 67	33 156 651 17 + 136 250 00 33 292 901 17 - 85 067 50
	10 000 Ex												
	200 332 500	60 871 000	206 050	88 700							556 67	31.792 694 1.416 560 88 700 562 70 33,298 516 70	33 207 833 67 + 156 750 00 MR + 6 53
21 750			5000 5000 Ex	SC- 6 000 FRN- 82 050 NC- 650	64	5/25	67 50			73c 6.00	- 50 556 17 + 6 53		33 364 590 20 - 66 073 50
	5000 Ex												
	200 349 250	60 871 000	196 050	88 700							562 70	31.967 572 1.426 560 88 700 563 20 33 483 395 20	33 298 516 70 + 235 000 00
10 000					65	5/25	112 50			145 9.00	+ 50		33 533 516 70 - 50 121 50
	200 359 250										563 20	32 022 491 1 426 560 88 700 563 60 33 538 314 60	33 483 395 20 + 160 000 00
					66	5/28	60 00			65 5.00	+ 60		33 643 395 20
					67	5/28			15 00	1 50 .60			
10 000	5000		5000										- 105 080 60
	200 364 250	60 871 000	191 050	88 700							563 60		33 538 314 60
192 500	37 000		83 000				625 00	1111 75	15 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$ MEMO. 1922	$DELIVERY	$SHIPPED & BAL. 1945	$DELIVERY 1945	$SHIPPED & BAL. 1944	$DELIVERY 1945	$SHIPPED & BAL. 1944
			250 000	250 000	1 250 000	296 000	438 500	110 000	30 000	185 000
						248 188	675		447 419	185
		Bals.	26 501 000	762 000		1 409 000	2 441 000	211 477	1 252 000	206 644
MAY 18 1945					110 000 #68					
									55 000 #69	
						188 1110			419 385	
						1 519 000			1 307 000	
					To Chr – 1 000					
MAY 19 1945					145 000 #70					
	Houston	4166				30 000			65 000 #71	
	"	4142								
	Mpls.	4143								
	Houston	4167								
						1110 1023			385 851	
						1 633 000			1 372 000	
MAY 21 1945					+ 160 000 #72					
									65 500 #73	
	Helena	4174	– 50 000	– 50 000						
	Kans. Cy.	4175						10 000	To Chr – 500	10 000
	El Paso	4180								25 000
	Houston	4181								30 000
	L. Rock	4182	– 10 000	– 10 000				25 000		
	San Ant.	4183								25 000
	"	4184				20 000		20 000		
						1023 982	675		851	
			26 441 000	702 000		1 773 000	2 441 000	156 477	1 437 000	116 644
MAY 22 1945	Mpls.	4196			+ 75 000 #74					
	Omaha	4197								50 000
						982 929				
						1 848 000				66 644
					+ 99 000 #75					
MAY 23 1945	Dallas	4211								
	Denver	4210								25 000
	Dallas	4212								
						929				
						1 947 000				41 644
MAY 24 1945	Kans. Cy.	4222								From Chr – 1 644
	Dallas	4228				25 000		25 000		
	Omaha	4229						25 000		25 000
	"	4230								25 000
MAY 25 1945			26 441 000	702 000		929 1 922 000	675 2 441 000	106 477	1 495 1 428 000	0
MAY 26 1945	Houston	4239				25 000				
	El Paso	4250								
	Houston	4240								
	Dallas	4241								
	Mpls.	4242								
						929 880				
MAY 28 1945	Kans. Cy.	4251				1 897 000				1945
MAY 29 1945					+ 90 000 #76					
	Okla. Cy.	4252								10 000
	Denver	4267	– 50 000	– 50 000		20 000		20 000		
	San Ant.	4259								
	Helena	4270				20 000				
			26 391 000	652 000		880 1039 1 947 000	675 2 441 000	86 477		1 495 1 418 000
MAY 30 1945										
MAY 31 1945					+ 74 200 #77 To Chr ... 200					
						1039 2 021 000				
Mo. totals			360 000	360 000	2 003 200	436 000	438 500	235 000	215 500	410 000

Total Shipped 1 746 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS 1945 DELIVERY	SHIPPED & BAL.	CENTS 1945 $ DELIVERY	1944 $ SHIPPED & BAL.	$ CURRENCY	DELIVERY & PYX. Silver $ No.	Date Appd.	$ H.D.	Qr.	Di.	$ Spec.	Counter Cash $	MEMO OTHER ITEMS $	TOTAL CASH $
192 500	37 000		83 000	SC- 6 000 -100 FRN- 82 050 +100 NC- 650			625 00	111 75	15 00			32 187 403 1 438 060 88 700 562 90	
	200 364 250	60 871 000	191 050	88 700							563 60		33 538 314 60
				SC- 5 900 FRN- 82 150 NC- 650	68	5/28	55 00		[illegible]	60.00 500	− 70	33 714 725 90 +	176 500 00 33 714 814 60
11 500					69	5/28			27 50	28.70 1.20			− 88 70
	200 375 750			88 700							562 90		33 714 725 90
					70	5/28	72 50			78.00 6.00	+ 1 15 + 10 564 15	32 367 291 1 407 560	MR. 1 15 + 219 500 00
9 500					71	5/28			32 50	35.00 1.40	− 50	88 700 563 65 33 864 114 65	33 934 227 05 − 70 112 40
	25 000 Ex		5 000 Ex 10 000 Ex										
	200 360 250		176 050								563 65		33 864 114 65
				+100 00	72	5/30	80 00			87.00 7.00	− 20 563 45		+ 235 500 00 MR 110 11
10 000					73	5/30			32 80	34.30 1.40	+ 10 11	32 367 670 1 397 580 88 800 573 56	34 099 724 76
			5 000										− 245 121 20
	10 000 Ex		5 000 Ex	SC- 5 900 -100 FRN- 82 250 +100 NC- 650								33 854 603 56	
	200 360 250	60 871 000	166 050	88 800							573 56	32 394 629 1 410 560	33 854 603 56
23 000					74	6/1	37 50			40.00 3.00	+ 50	88 800 574 06	+ 98 000 00 33 952 603 56
			10 000 Ex									33 892 563 06	− 60 040 50
	200 383 250		156 050								574 06	32 466 576	33 892 563 06
11 500					75	6/1	49 50			53.00 4.00	− 50 573 56 + 605	1 407 060 88 800 579 61	+ 110 500 00 MR 6 05 34 003 069 11
	10 000		5 000 Ex	SC- 5 800 FRN- 82 350 NC- 650								33 963 015 61	− 40 053 50
	200 100 384 750		151 050	88 800							579 61	32 341 576 1 403 960 88 800 579 61	33 963 015 61 + 6 900 00 33 969 915 61
6900	From Phr. to Shp. Vlt 160											33 834 915 61	− 135 000 00
	10 000 Ex												
	100 381 750	60 871 000	151 050	88 800							579 61	32 316 576 1 352 960 88 800 579 61	33 834 915 61
	20 000 Ex		5 000 5 000 Ex 5 000 Ex 10 000 Ex									33 764 915 61	
													− 70 000 00
	100 361 750		126 050 5 000	SC- 5 700 FRN- 82 450 NC- 650							+ 3 23	32 316 576 1 353 960 88 800 582 84 33 759 918 84	33 764 915 61 MR + 3 23 33 764 918 84 − 5 000 00
	20 000 Ex 5 000		121 050 5 000 5 000 5 000 Ex	88 800 + 3 550 92 350 SC- 5 700 FRN- 86 000 -250 NC- 650	76	6/11	45 00			49.00 4.00	582 84 − 13 33	32 216 527 1 313 960 92 350 569 51 33 693 406 51	33 759 918 84 Bars + 3 536 67 90 000 00 33 853 455 51 − 160 049 00
	100 336 750	60 871 000	106 050	92 350 − 250 92 100						Ch. Adt.	569 51 − 30 32 539 19 MR + 33 69	32 286 527 1 313 960 92 350 572 81 33 693 409 88	33 693 406 51 + 33 69 33 693 440 20 − 30 32
				SC- 5 700 FRN- 85 750 NC- 650	77	6/11	37 50			3.00	572 88 + 50 573 38 − 6 11	32 360 686 1 313 900 92 100 567 27 33 767 313 27	33 693 409 88 + 74 200 00 33 767 609 88 − 296 61
				92 100							567 27		33 767 313 27
264 900	137 000		168 000				1002 00	111 75	[illegible]				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1922			HALVES 1945	QUARTERS 1945	1944	DIMES	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
-1 JUN 1945	5/31/45 Bals		26391 000	652 000		1039 2021 000	675 2441 000	1477 86 477		1 495 1 418 000
-2 JUN 1945	Mpls. "	4283 4292				50000				
						1039 1971 000				
4 JUN 1945	⊗ Treas. U.S. San Ant.	4291 4299						450 1 000		From Chr. 1 000
							675 2440 000	86 477		495 1418 000
5 JUN 1945	Denver	4311	-50 000	-50 000						20 000
			26341 000	602 000						495 1398 000
6 JUN 1945	Okla. Cy. Omaha	4319 4320						15000		10 000
								71477		495 1 388 000
7 JUN 1945	Kans. Cy. Dallas Omaha	4321 4336 4331	- 3500 000	From Hez. + 3500 000		25 000				25 000
			26341 000	4102 000		1039 1946 000				
8 JUN 1945										495 1363 000
9 JUN 1945	Houston Helena L. Rock Houston Dallas Houston	4334 4351 4332 4333 4337 4357	-20 000 -50 000	-20 000 -50 000				25 000		
			26271 000	4032 000		1039 1946 000	675 2440 000	46477		495 1363 000
11 JUN 1945	Kans. Cy. "	4358 4359	- 10 000	- 10 000						
			26261 000	4022 000						
12 JUN 1945	Okla. Cy. Houston	4367 4373				10000 30 000				
						1039 1906 000				
13 JUN 1945	Mpls.	4385				50 000				
						1039 1856 000				
14 JUN 1945	Denver	4393	- 50 000	- 50 000		20 000				20 000
			26 211 000	3972 000		1039 1836 000				
15 JUN 1945										495 1343 000
16 JUN 1945	Mpls. " Houston	4399 4404 4403						50 000		50 000
							152 2437 000			495 1293 000
18 JUN 1945	Kans. Cy. Omaha Helena Omaha Houston	4418 4419 4424 4420 4425	- 50000	-50000		50 000		25 000		10 000
			26 161 000	3 922 000		1039 1786 000	152 2412 000			495 1283 000
19 JUN 1945	Kans. Cy. Omaha Houston Mpls.	4421 4422 4433 4434				25 000		25 000 25 000 25 000 Ex ✓		25 000 50 000
						1039 1761 000	152 2337 000			495 1208 000
20 JUN 1945	Okla. Cy. Denver	4443 4442				10 000		10 000		10 000
						1039 1751 000	152 2327 000			495 1198 000
21 JUN 1945	Kans. Cy.	4444								
22 JUN 1945										
23 JUN 1945	Houston Dallas	4471 4472								
			26 161 000	3922 000		1039 1751 000	152 2327 000			495 1198 000
	Sub-Bals		230 000	230 000		270 000		201 000		221 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. 1945 SHIPPED & BAL.	GOLD BARS. CENTS 1945 $ DELIVERY	CASH. 1944 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & FOR. Silver Date No. Appd. H.D. $	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Di.	$ Spec.	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
→ Leave space	100 336 750	60 871 000	106 050	SC- 5700 FRN- 85750 NC- 650 92 100	1002 00	111 75	107 80		567 27	32 310 686 1 288 960 92 100 567 27 33 692 313 27	33 767 313 27 − 75 000 00
	25 000 Ex 100 200 311 750 400 20 000 Ex 200 291 250	60 870 900	45¢ 100 5000 Ex 101 050							32 308 686 1 263 460 92 100 567 27 33 664 813 27 32 238 686 1 263 460 92 100 567 27 33 594 813 27	33 692 313 27 − 27 500 00 33 664 813 27 − 70 000 00
	5000 200 286 250		3000 10 000 Ex 88 050 5000							32 213 686 1245 460 92 100 567 27 33 551 813 27	33 594 813 27 − 43 000 00
	10 000 Ex 200 276 250		83 050	+ 100 92 200					+ 2 33 569 60 + 36 85	32 163 686 1 230 460 92 100 569 60 33 486 815 60 32 068 686 1 188 460 92 200 606 45 33 349 952 45	33 551 813 27 M.R. + 2 33 33 551 815 60 65 000 00 33 486 815 60 M.R. 136 85 33 486 952 45 − 137 000 00
	25 000 Ex		2000 5000 Ex 5000 Ex 5000 Ex	SC- 5700 −100 FRN- 85 850 +100 NC- 650							
	200 251 250 10 000 Ex 200 241 250 5 000 200 236 250	60 870 900	66 050 5000 61 050 3000 58 050	92 200					606 45	32 058 686 1 173 460 92 200 606 45 33 324 952 45 32 018 686 1 165 460 92 200 606 45 33 276 952 45 31 968 686 1 165 460 92 200 606 45 33 226 952 45	33 349 952 45 − 25 000 00 33 324 952 45 − 48 000 00 33 276 952 45 − 50 000 00
	10 000 200 226 250	60 870 900	5000 53 050						+ 1 17 607 62	31 878 686 1 150 460 92 200 607 62 33 121 953 62 31 778 686 1 130 460 92 200 607 62 33 001 953 62	33 226 952 45 M.R. + 1 17 33 226 953 62 − 105 000 00 33 121 953 62 − 120 000 00
	20 000 Ex 200 206 250		10000	SC- 5600 FRN- 85950 NC- 650 92 200						31 643 686 1 100 460 92 200 607 62 32 836 953 62	33 001 953 62
	10 000 Ex		5 000 Ex 5 000 Ex								− 165 000 00
	200 196 250 25 000 Ex 200 171 250	60 870 900	33 050 10 000 Ex 23 050 4000 5000 14 050 5000 9 050 6000 Ex 5000 Ex	92 200					607 62 + 44 608 06	31 468 686 1 065 460 92 200 607 62 32 626 953 62 31 438 686 1 051 460 92 200 608 06 32 582 954 06	32 836 953 62 − 210 000 00 32 626 953 62 − 39 000 00 32 587 953 62 M.R. + 44 32 587 954 06 − 5 000 00 32 582 954 06 − 11 000 00
	200 171 250	10 869 000	0	92 200					608 06		32 571 954 06
	165 400		108 100		1002 00	111 75	107 80				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES	1945	QUARTERS	1945	DIMES	1945
			$SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$SHIPPED & BAL.	$ DELIVERY	$SHIPPED & BAL.	$ DELIVERY	$SHIPPED & BAL.
			230 000	230 000		270 000		201 000		221 000
	Bals.		26 161 000	3922 000		1039 1751 000		152 2327 000		495 1198 000
25 JUN 1945	Dallas	4473				25 000				25 000
	San Ant.	4489								
						1039 1726 000				495 1173 000
26 JUN 1945	Okla Cy	4494								
	Houston	4499								25 000
	"	4493								
27 JUN 1945										
										495 1148 000
	Kans. Cy.	4501	- 10 000	- 10 000						
	Omaha	4502	- 25 000	- 25 000						
	Helena	4506	- 50000	- 50 000		10 000		10 000		
	Mpls.	4507				50 000				
			26 076 000	3 837 000		1039 1 666 000		152 2317 000		495 1148 000
28 JUN 1945	Denver	4515								
JUN 30 1945			- 50 000	- 50 000	Emr In Shpt. TA-4507	+ 50 000 +				
	San Ant.	4551						25 000		
	Mpls.	4516								
	Houston	4537								
	Mpls.	4546								
	San Ant.	4552								
	Mpls.	4553				50 000				
			26 026 000	3787 000		1039 1666 000		152 2292 000		495 1148 000
Mo. totals			365 000	365 000		355 000		236 000		271 000
total shipped 1.625,500										
6 mo. totals 1/1 to 6/30/45			1640 000		2533 600	1486 800	2443 500	931 500	1438 900	1901 300
302 Shipments										

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WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS.

5¢-COINS DELIVERY	1945 SHIPPED & BAL. $	CENTS DELIVERY	1945 SHIPPED & BAL. $	CURRENCY $	Silver $ No.	Date Appd	H. D. $	Qr.	Di.	$ Sper RECEIPTS Counter Cash	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES $
	165 400		108 100	SC – 5 600 FRN- 85 950 NC – 650	– 200 + 3150 + 200		100200	111 75	107 80		31 388 686 1.035 460 92 200	
	200 171 250		10 869 000	92 200						608 06	608 06	32 571 954 06
			5 000 Ex								32 516 954 06	– 55 000 00
	7 000		10 864 000 3 000								31 363 686 1.005 460 92 200 608 06	32 516 954 06
	20 000 Ex										32 461 954 06	– 55 000 00
	200 144 250		10 861 000	+ 3550 – 95 750 – 200 95 500 SC 5200 FRN- 89 500 NC – 850						– 1259 59547 + 2278	31.208 686 1.005 460 95 550 618 25 32,316 314 25	32 461 954 06 G Bars + 3 537 41 32 465 491 47 Chk. Cashed – 177 22 32 465 314 25 – 155 000 00
	200 144 250		10 861 000 5 000	95 550						618 25	31.208 686 1.000 460 95 550 618 25 32,305 314 25	32 310 314 25 – 5 000 00
			10 856 000								31 133 686 915 460 95 550 618 25	32 305 314 25
	25 000 Ex 25 000 Ex 20 000 Ex		10 000 Ex 5000 Ex								32,145 314 25	– 160 000 00
	200 74 250		10 841 000	95 550			100200 Shipped – 7/20/45	111 75	107 80	618 25		32 145 314 25
	262 400		136 100									
617 900	682 500	871 100	818 190									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JUL 2 - 1945	Bals.		26026000	3787000		1039 1666000		152 2292000		495 1148000
JUL 3 - 1945	Houston	7								
	Dallas	8								
JUL 5 - 1945	Okla. Cy.	4538								
	Dallas	9								
	Kans. Cy.	10				25000				25000
	Denver	23	- 50000	- 50000		25000		30000		10000
			25976000	3737000		1039 1616000		152 2262000		495 1113000
JUL 6 - 1945	Denver	53								20000
										495 1093000
JUL 7 - 1945	Helena	37	- 50000	- 50000						
	Mpls.	64								
	L. Rock	72				25000		50000		
	Mpls.	24								25000
	L. Rock	73								
			25926000	3687000		1039 1591000		152 2212000		495 1068000
JUL 9 - 1945	Kans. Cy.	67								50000
	San Ant.	91				20000		20000		
	Mpls.	92				50000				
	Omaha	65								
	Kans. Cy.	66								
	Dallas	89								
	San Ant.	90								
			25926000	3687000		1039 1521000		152 2192000		495 1018000
JUL 10 1945	Kans. Cy.	68				25000				
	Okla. Cy.	69								
	El Paso	104				10000		15000		10000
	Mpls.	105								
			25926000	3687000		1039 1486000		152 2177000		495 1008000
JUL 11 1945	Helena	116								
	Mpls.	117				10000		10000		10000
	Houston	118								50000
	"	119						25000		
			25926000	3687000		1039 1476000		152 2142000		495 948000
JUL 12 1945	Kans. Cy.	126								
	"	131						25000		
								152 2117000		
JUL 13 1945	Denver	157	- 50000	- 50000		30000		30000		30000
			25876000	3637000		1039 1446000		152 2087000		495 918000
JUL 14 1945	Houston	158								
	Mpls.	159				25000				
	Dallas	160								
						1039 1421000				
JUL 16 1945	Dallas	161								
	Kans. Cy.	181				25000				
	San Ant.	182				25000				25000
	ⓧ Treas. U.S.	135				1000				
						1039 1370000				495 893000
JUL 17 1945	Helena	186	- 50000	- 50000						
	Dallas	187								
	Houston	194								
			25826000	3587000						
JUL 18 1945										
	Okla. Cy.	201								
	Houston	205						15000		
								152 2072000		
JUL 19 1945	Kans. Cy.	202								
	Omaha	212	- 25000	- 25000		25000				
	"	213								50000
			25801000	3562000		1039 1345000		152 2072000		495 843000
JUL 20 1945	Denver	231								
Sub totals			225000	225000		321000		220000		305000

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WHEN PAID. 5¢ COINS DELIVERY	CERTIFICATES NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver $ No.	Date Appd.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Di.	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
				SC- 5200 -100							31 133 686	
				FRN- 89500 +100							905 460	
	200			NC- 850							95 550	
			10								61825	
	74 250		841 000	95550						61825	31 135 314 25	32 145 314 25
			5 000 Ex	SC- 5100								
			5000 Ex	FRN- 89 604								- 10 000 00
			10									
	5 000		831 000	95550							30 968 686	32 135 314 25
			4 000								886 460	
											95 550	
			5000								61825	
	5000										31 951 314 25	- 184 000 00
	200		10									
	64 250		822 000	95550						61825	30 948 686	31 951 314 25
											871 460	
											95 550	
											61825	
	10 000		5000	+ 50							31 916 314 25	- 35 000 00
	200		10								30 798 686	
	54 250		817 000								851 460	31 916 314 25
	5 0 00			+ 50						+213	95 600	MR- + 5213
											620 38	
				SC- 5000								
			10 000 Ex	FRN-89 750							31 746 366 38	31 916 366 38
			5000 Ex	NC- 850								- 170 000 00
	200		10									
	49 250		802 000	95600						620 38	30 658 686	31 746 366 38
			5000								806 460	+ MR 4032
				+ 50						- 968	95 650	31 746 406 70
											61070	
			10 000 Ex									
	10 000 Ex			SC - 5000							31 561 406 70	
			5000 Ex	FRN-89 800 +300								
	10 000 Ex		5000 Ex	NC- 850								
												- 185 000 00
	200		10									
	29 250		777 000	95650						61070	30 593 686	31 561 406 70
											772 460	
			4000								95 650	
			5000								61070	
	25000 Ex										31 467 406 70	- 94 000 00
	200		10									
	4 250		768 000	95650						61070	30 493 686	31 467 406 70
			2000	+ 300						- 2699	765 460	+ MR. 27301
											95 950	
				SC- 5000 -100							58371	31 467 679 71
				FRN- 90 100 +100								
			5000 Ex	NC- 850							31 355 679 71	-112 000 00
	200		10									
	4 250		761 000	95950						58371	30 468 686	31 355 679 71
											760 460	
											95 950	
											58371	
			5000									- 30 000 00
			10	+ 1100							31 325 679 71	
			756 000									31 325 679 71
												6 000 00
				SC- 4900 -100						+ 582	30 328 686	M.R 582
											751 460	Gr. Bars + 1 091 44
6 000	10 000		5000	FRN- 91 300 - 50						58953	97 050	31 332 776 97
				NC- 850						- 856	58097	
											31 177 776 97	- 155 000 00
	200		10									
	250		751 000	97050						58097	30 303 686	31 177 776 97
											748 960	+ 12 500 00
12500			10 000 Ex								97 050	31 190 276 97
			5000 Ex								58097	
											31 150 276 97	- 40 000 00
	200		10									
	12 750		736 000								30 227 686	31 150 276 97
											741 460	+ 12 500 00
12500			5000								97 050	
	10 000 Ex		5 000 Ex								58097	31 162 776 97
											31 066 776 97	- 96 000 00
	200		10									
	15 250		726 000								30 177 686	31 066 776 97
			2 000							+ 777	738 210	+ 23 750 00
			5000 Ex								97 050	M.R. + 777
23750											58874	
	20 000 Ex										31 013 534 74	31 090 534 74
												- 77 000 00
	200		10	- 150								
	19 000		719 000	96900						58874	30 162 686	31 013 534 74
										+ 113	743 710	+ 17 500 00
				SC- 4800 -100						58987	96 900	MR. + 113
17500			4000	FRN- 91250 +100						-1972	59015	31 031 035 87
			8000 Ex	NC- 850							31 003 866 15	Shpt. & C. Payt. 27 169 72
	200		10									
	36 500		707 000	96900						57015	30 062 686	31 003 866 15
			5000								741 210	+ 22 500 00
				SC 4700							96 900	
22500											57015	31 026 366 15
	10 000 Ex		10 000 Ex	FRN-91 350							30 901 366 15	
				NC- 850								- 125 000 00
	200		10								30 062 686	
	49 000		692 000	96900						57015	727 210	30 901 366 15
										+ 118	96 900	+ 25 000 00
25000	10000		5000								57133	MR. + 118
												30 926 367 33
											30 911 367 33	- 15 000 00
	200		10									
	64 000		687 000							57133		30 911 367 33
119250	130 000		154 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH. 1922	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			225000	225000		321000		220000		305000
						1039		152		495
	Bals.		25801000	3562000		1345000		2072000		843000
JUL 21 1945	Houston	232				25000		25000		
	Mpls.	233				50000				
	Houston	214								
	Mpls	234								
	L. Rock	225								
	Mpls.	246								
						1039		152		
						1270000		2047000		
JUL 23 1945	Kans. Cy.	247						25000		
	San Ant.	255								
								152		
								2022000		
JUL 24 1945										
	Kans. Cy.	262								
	Mpls.	263								
	Denver	261						50000		
	Mpls.	264				30000		30000		20000
	Dallas	267								
	Houston	268	-20000	-20000						25000
	"	269								
	Dallas	270								
						1039		152		495
			25781000	3542000		1240000		1942000		798000
JUL 25 1945										
	Mpls	278								
	Okla. Cy.	279								50000
	Dallas	284								15000
										495
JUL 26 1945										733000
JUL 27 1945										
JUL 28 1945										
	Helena	295	-50000	-50000		10000		10000		10000
	"	325								
						1039		152		495
			25731000	3492000		1230000		1932000		723000
JUL 30 1945	Kans. Cy.	324								
	Houston	332								
	Mpls.	333								
	San Ant.	334								
JUL 31 1945										
	Okla. Cy.	349								10000
	Denver	345	-50000	-50000				30000		
						1039		152		495
			25681000	3442000		1230000		1902000		713000
Mo. totals			345000	345000		436000		390000		435000
Total Shipped	2,079.000									
AUG 1 - 1945	Mpls.	356	~~25000~~	cancelled by Treas. ~~25000~~						
	Omaha	357				50000				
	Kans. Cy.	358				50000				
	Omaha	359								
	Houston	360								
	Kans. Cy.	361								
	Dallas	367								
	"	368								25000
						1039		152		495
			25681000	3442000		1130000		1902000		688000
AUG 2 - 1945	Kans. Cy.	362								25000
										495
										663000
AUG 3 " 1945										
Mo. totals						100000				5000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL. $	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX Silver Data No. Appl H. D. $	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr. Dimes Snag, $	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
119 750	130 000		154 000	SC- 4700 FRN- 91350 -150 NC- 850					
	200 64 000		10 687 000						
23 750				96 900			571 33	29 962 686 709 960	30 911 367 33
	25000 Ex			— 150			+ 9 21	96 750 580 54	+ 23 750 00 30 935 117 33
			10 000 Ex 5 000 Ex	SC- 4700 FRN- 91 200 NC- 850				30 769 976 54	Ck Nickel -165 140 79
	25000 Ex								
	200 37 750		10 672 000	96 750			580 54	29 937 686 707 460	30 769 976 54
27 500	20 000 Ex		5 000 5 000 Ex					96 750 580 54	+ 27 500 00 30 797 476 54
								30 742 476 54	- 55 000 00
	200 45 250		10 662 000						
61 250								29 762 686 728 710	30 742 476 54 + 61 250 00
			5000					96 750	
	10 000		5000					580 54	30 803 726 54
			10 000 Ex					30 588 726 54	
			5000 Ex 5 000 Ex	SC- 4600 -100 FRN- 91 300 +100 NC- 850					- 215 000 00
	200 96 500		10 632 000	96 750			580 54	29 697 686	30 588 726 54
33 750								749 460 96 750 580 54	+ 33 750 00
	5000		3 000 5 000 Ex					30 544 476 54	30 622 476 54
									- 78 000 00
	200 125 250		10 624 000				+ 2 10	29 697 686 789 210	30 544 476 54
39 750								96 750 582 64 30 582 228 64	+ 39 750 00 MR + 2 10
	200 165 000						582 64	29 697 686 829 210 96 750 582 64	30 584 228 64
40 000								30 624 228 64	+ 40 000 00
	200 205 000						- 9 21 Chr. Mut.		30 624 228 64
40000							573 43	29 617 686 867 210	+ 40 000 00 + MR 11 72
							+ 11 72	96 750 585 15	30 664 240 36
	5 000		2000					30 577 231 15	- 87 009 21
	200 240 000		10 622 000	96750			585 15	29 617 686	30 577 231 15
36 750								873 960 96 750	+ 36 750 00
			5000 5000 Ex 10 000 Ex 5 000 Ex	SC- 4500 -100 FRN- 91 400 +100 NC- 850				585 15 30 588 981 15	30 613 981 15 - 25 000 00
	200 276 750		10 597 000	96750				29 527 686 725 960	30 588 981 15
61 000								96 750 585 15	+ 61 000 00 30 649 981 15
			4000 5000	SC- 4400 FRN- 91 500 NC- 850				30 550 981 15	- 99 000 00
	200 337 750		10 588 000	96750			585 15		30 550 981 15
483 500	220 000		253 000						
								29 612 686 912 710	+ 36 750 00
36 750								96 750 585 15	30 587 731 15
			~~10000~~ 10 000 Ex 5000 Ex					30 412 731 15	
	10 000 Ex 10 000 Ex								- 175 000 00
			~~5000 Ex~~ x						
	200 354 500		10 558 000	96750			585 15	29 377 686 949 210	30 412 731 15
36 500								96 750 585 15	+ 36 500 00 30 449 231 15
								30 424 231 15	- 25 000 00
	200 391 000						+ 1 35	29 377 686 982 460 96 750	30 424 231 15 MR + 1 35
33 250								586 50	+ 33 250 00
	200 424 250						586 50	30 457 482 50	30 457 482 50
106 500	20 000		30 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO. 1922	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Bals.		25 681 000	3 442 000		100 000 1039 1 130 000		152 1 902 000		50 000 495 663 000
AUG 4 - 1945	Helena	385	- 50 000	- 50 000						
	L. Rock	402								10 000
	Mpls.	386				25 000				25 000
	"	400								
	L. Rock	401								
	El Paso	411								
	San Ant.	412								
	"	413				25 000		25 000		
			25 631 000	3 392 000		1039 1 080 000		152 1 877 000		495 628 000
AUG 6 - 1945	Okla. Cy.	387								
	Dallas	388						15 000		
	Denver	416				25 000				
	Dallas	389				20 000		30 000		30 000
						1039 1 035 000		152 1 832 000		495 598 000
AUG 7 - 1945	Kans. Cy.	403								
	Okla. Cy.	431								
	Dallas	432				15 000				
	"	433								10 000
	Mpls.	434								25 000
						1039 1 020 000				495 563 000
AUG 8 - 1945	Helena	448								
	Kans. Cy.	449								
	Okla. Cy.	450								
	Omaha	451								25 000
	"	452								10 000 50 000
										495 478 000
AUG 9 - 1945										
AUG 10 1945	Denver	461	- 50 000	- 50 000						
			25 581 000	3 342 000						
AUG 11 1945	Houston	458								
	Mpls.	462						25 000		
	Helena	487	- 50 000	- 50 000						
	Houston	459				10 000				50 000
	"	474								10 000
	Mpls.	475								
	Dallas	488								
			25 531 000	3 292 000		1039 1 010 000		152 1 807 000		495 418 000
AUG 13 1945	Dallas	489								
	Kans. Cy.	490				25 000				
	El Paso	506								25 000
	L. Rock	507				25 000		25 000		
	"	508				25 000				
	Houston	509								
	San Ant.	510								
			25 531 000	3 292 000		1039 935 000		152 1 782 000		495 393 000
AUG 14 1945	Kans. Cy.	491	- 10 000	- 10 000						
	Okla. Cy.	492				25 000				
	Denver	516								
	Houston	517								
	Mpls.	518						20 000		10 000
			25 521 000	3 282 000		1039 910 000		152 1 762 000		495 383 000
"	Houston	527								
	Dallas	535								
	Houston	526								25 000
Sub totals			160 000	160 000		320 000		140 000		495 358 000 355 000

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CASHIER'S BLOTTER.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY	CENTS SHIPPED & BAL.	CURRENCY	DELIVERY & PYX. Silver Date No. Appd H. D. Qr. Dimes Spec	RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
			$	$	$	$	$	$
106 500	20 000			SC- 4400				
			30 000	FRN- 91 500				
	200 424 250			NC- 850				
			10 558 000	96750		586 50		30 457 482 50
27 250							29 217 686	+ 27 250 00
							949 710	
	25 000 Ex						96 750	30 484 732 50
							586 50	
			10 000 Ex				30 264 732 50	
			5 000 Ex					
			5 000					
	10 000 Ex		5 000 Ex					− 220 000 00
	200 416 500		10 533 000	96750		586 50	29 097 686	30 264 732 50
25 500						+ 5 13	947 210	+ 25 500 00
	5 000		3 000				96 750	M.R. + 5 13
	10 000		5 000				591 63	30 290 237 63
			5 000 Ex				30 142 237 63	− 148 000 00
	200 427 000		10 520 000			591 63		30 142 237 63
42 500							29 047 686	+ 42 500 00
			5 000				964 710	
	5 000						96 750	30 184 737 63
			5 000 Ex				591 63	− 75 000 00
			10 000 Ex				30 109 737 63	
	200 464 500		10 500 000				28 962 686	30 109 737 63
25 000						+ 9 40	967 710	+ 25 000 00
	5 000		2 000				96 750	M.R. 9 40
			5 000	SC- 4300			601 03	30 134 747 03
				FRN- 91 600 +1050			30 027 747 03	
			10 000 Ex	NC- 850 +100				− 107 000 00
	200 484 500		10 483 000	96750		601 03	28 962 686 991 960 96 750 601 03	30 027 747 03
24 250							30 051 997 03	+ 24 250 00
	200 508 750						28 912 686 1 008 710	30 051 997 03
				+ 1 150		− 2 21	97 900	
21 750				97 900			598 82	+ 21 750 00
			5 000	SC- 4300 FRN- 92 650 NC- 950			30 019 894 82	G.B. + 1 147 79 30 074 894 82 − 55 000 00
	200 530 500		10 478 000	97900		598 82		30 019 894 82
24 250							28 767 686	+ 24 250 00
							981 960	
							97 900	30 044 144 82
							598 82	
	25 000 Ex						29 848 144 82	
			6 000 Ex	SC- 4200				
			10 000 Ex	FRN- 92 750				− 196 000 00
			10 000 Ex	NC- 950				
	200 529 750		10 452 000	97900		598 82		29 848 144 82
				+ 100		+ 12 86	28 642 686	
24 500							961 460	+ 24 500 00
				98 000			98 000	M.R. + 112 86
			10 000				611 68	29 872 757 68
							29 702 757 68	
			5 000 Ex	SC- 4200				
			5 000 Ex	FRN- 92 850				
	20 000 Ex		5 000 Ex	NC- 950				− 170 000 00
	200 534 250		10 427 000	98000		611 68	28 552 686	29 702 757 68
50 000							958 460	+ 50 000 00
			3 000				98 000	
	5 000		5 000				611 68	29 752 757 68
			5 000 Ex				29 609 757 68	
			10 000 Ex					− 93 000 00
	200 579 250		10 404 000					29 659 757 68
			5 000 Ex					
	20 000 Ex							− 50 000 00
	200 559 250		10 399 000					29 609 757 68
371 500	150 000		189 000					

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN. 1922	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			160 000	160 000		320 000		140 000		355 000
	Bals.		25 521 000	3 282 000		1 039 910 000		152 1 762 000		495 358 000
AUG 1 5 1945	Kans. Cy	540								
	Mpls.	541								
(cleared 8/16)								50 000		
AUG 1 7 1945								152 1 712 000		
AUG 1 8 1945										
	Houston	555								
	Mpls.	556				25 000				
	Denver	552				50 000				
	Houston	553						30 000		
	Mpls.	554								20 000
						1 039 835 000		152 1 682 000		495 338 000
AUG 2 0 1945	Mpls.	557								
	Helena	581	-50 000	-50 000						50 000
	Kans. Cy.	582						10 000		
	San Ant.	583								
	Dallas	578						40 000		
	Kans. Cy.	579								
	San Ant.	580								
			25 471 000	3 232 000		1 039 835 000		152 1 632 000		495 288 000
AUG 2 1 1945	Okla. Cy.	597								
	Helena	603						15 000		
	Denver	604	-50 000	-50 000						
	Mpls.	596				20 000		30 000		10 000
										30 000
			25 421 000	3 182 000		1 039 815 000		152 1 587 000		495 248 000
AUG 2 2 1945	Okla. Cy.	625								
	Omaha	626	-25 000	-25 000		15 000				
	"	627				50 000				10 000
			25 396 000	3 157 000		1 039 750 000		152 1 587 000		470 495 238 000
AUG 2 3 1945	Omaha	628							47 000 #78	
	Kans. Cy.	638						50 000		
								25 000		25 000
								152 1 512 000		470 260 000
AUG 2 4 1945	Denver	648							58 000 #79	
										440 318 000
AUG 2 5 1945	Helena	649	-50 000	-50 000						
	Houston	668				10 000			92 000 #80	
	Mpls.	669								
	El Paso	684						30 000		
	Houston	685								50 000
	Dallas	639								
	Mpls.	640						20 000		20 000
	"	670								
	Houston	686								
	San Ant.	689								
	"	690				25 000				
										20 000
			25 346 000	3 107 000		1 039 715 000		152 1 462 000		392 320 000
AUG 2 7 1945	DALLAS	650								
	OKLA. CY	687				25 000			69 000 #81	
										25 000
						1 039 690 000				356 364 000
Sub-totals			335 000	335 000		540 000		440 000	266 000	615 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. CURRENCY. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. TOTAL CASH BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	RECEIPTS. Counter Cash $	MEMO OTHER ITEMS $	TOTAL CASH BALANCES. $
371 500	150 000		189 000	SC- 4200 FRN- 92 850 NC- 950									
	200 559 250		10 399 000	98 000							611 68	28 502 686 977 960 98 000 611 68	29 609 757 68
24 500													+ 24 500 00
			5 000									29 579 257 68	29 634 257 68 - 55 000 00
	200 583 750		10 394 000									28 502 686 977 960 98 000 619 90	29 579 257 68
											+ 822		+ 822
											619 90	29 579 265 90	29 579 265 90
16 000												28 377 686 962 960 98 000 619 90	+ 16 000 00 29 595 265 90
	25 000 Ex		6000 Ex									29 439 265 90	
													- 156 000 00
	200 574 750		10 388 000										29 439 265 90
30 000												28 227 686 967 960 98 000 619 90	+ 30 000 00 29 469 265 90
			5 000										
	10 000 Ex		5000 Ex 5000 Ex	SC -4100 FRN-92950 +3550 NC- 950								29 294 265 90	- 175 000 00
	200 594 750		10 373 000	98 000							619 90	28 072 686 990 210 98 000 619 90	29 294 265 90
58 250													+ 58 250 00 29 352 515 90
	5 000 10 000		4 000 2 000 5 000 10 000 Ex									29 161 515 90	- 191 000 00
	200 638 000		10 352 000	98 000							619 90	27 972 686 982 960 98 000 619 90	29 161 515 90
7750	5000												+ 7 750 00 29 169 265 90
			10 000 Ex									28 054 265 90	- 115 000 00
	200 640 750		10 342 000										29 054 265 90
					78	9/4			23 50	1.00	+ 50	27 919 661 977 960 98 000 620 40	+ 47 000 00 29 101 265 90
			5 000									28 996 241 40	- 105 024 50
			10 337 000	+ 3550 101 550	79	9/4			29 00	1.20	620 40 - 12 52 607 88 - 20	27 977 631 972 960 101 550 607 68	28 996 241 40 G.B. + 3 537 48 + 58 000 00 29 057 778 88
			5000	SC- 4100 FRN- 96 500 NC- 950								29 052 748 68	- 5 030 20
			10 332 000	101 550							607 68		29 052 748 68
					80	9/5			46 00	2.00	+ 27		+ 92 000 00 M.R. + 27
			2000									27 844 583 915 960 101 550 607 95	29 144 748 95
			5 000										
	25 000 Ex		5000 Ex 10 000 Ex 5000 Ex 5000 Ex	SC- 4000 FRN- 96 550 USN- 50 NC- 950								28 862 700 95	- 282 048 00
	200 615 750		10 300 000	101 550							607 95	27 863 547 910 960 101 550	28 862 700 95
					81	9/10			34 50	1.40	+ 10	608.05 28 876 665 05	+ 69 000 00 28 931 700 95 - 55 035 90
			5 000 10 295 000								608 05		28 876 665 05
508 000	230 000		293 000						133 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			335 000	335 000		540 000		440 000	266 000	615 000
	Bals.		25 346 000	3 107 000		1039 690 000		152 1 462 000		356 364 000
AUG 28 1945									142 000 #82	
	Kans. Cy.	688								To Chr. - 1 000
	El Paso	702								
	Mpls	703								
	Dallas	710								
	Houston	709								25 000
	Dallas	711								
										1282 480 000
AUG 29 1945									78 000 #83	
	Denver	719	− 50 000	−50 000						
			25 296 000	3 057 000		1039 690 000		152 1 462 000		1241 558 000
AUG 30 1945	Okla. Cy.	728							71 000 #84	
	Kans. Cy.	729				50 000				10 000
						1039 640 000				1204 619 000
									133 000 #85	
AUG 31 1945	Denver	748						30 000		30 000
			25 296 000	3 057 000		1039 640 000		152 1 432 000		1135 722 000
Mo. totals			385 000	385 000		590 000		470 000	690 000	680 000
Total Shipped	2 710 000									
SEP 4 - 1945	Kans. Cy.	730							80 000 #86	
	L Rock	749								
	Mpls.	750						50 000		50 000
	Dallas	751								
	Helena	757	- 50 000	- 50 000		25 000				
	Houston	764						10 000		10 000
	L. Rook	772				25 000				
	Mpls	777				25 000				
	"	731				50 000				
	Dallas	752								
	L Rock	773								
	Houston	775								
	San Ant.	776								
			25 246 000	3 007 000		1039 515 000		152 1 372 000		1093 742 000
SEP 5 - 1945	Okla. Cy.	794							127 000 #87	
	Dallas	798								
	Mpls.	793				25 000				25 000
	Dallas	799								
						1039 490 000				1022 844 000
	Cy. Denver (Direc. Auth. 8/31/45)									
SEP 6 - 1945	Kans. Cy.	801							62 000 #88	
	Omaha	909								
	"	810								50 000
										995 856 000
SEP 7 - 1945	El Paso	825							60 000 #89	
	Mpls.	805								25 000
	Houston	826								
	Mpls.	834								
										964 891 000
SEP 10 1945	Helena	807							122 000 #90	
	Houston	827								
	Mpls.	835						25 000		
	Okla. Cy.	836								50 000
	Denver	849				15 000		15 000		
										30 000
			25 246 000	3 007 000		1039 475 000		152 1 332 000		900 933 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS CERTIFICATE NUMBER. DELIVERY	SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
508000	230 000		293 000	SC- 4000 FRN- 96550 USN- 50 NC- 950					133 00				
	200 615 750		10 295 000	101550							608 05	27980 473 870 960 101 550 608 05	28 876 665 05 + 142 000 00 29 018 665 05
					82	9/10			71 00	3.00			
	10 000		10 000 10 000 Ex 5000 Ex 5000 Ex									28,953 591 05	− 65 074 00
	200 605 750		10 265 000										28 953 591 05
	10 000		5000	SC- 8000 FRN- ~~92550~~ 92650 USN- 50 NC- 950	83	9/10			39 00	4060 1.60	+ 40 + 29 32 637 77 − 22 05	28 008 432 855 960 101 550 615 72 28,966 557 72	M.R. + 29 32 + 78 000 00 29 031 620 37 − 65 062 65
	200 595 750		10 260 000	101550							615 72	28 019 395 848 960 101 550 615 62 28,970 520 62	28 966 557 72 + 71 000 00 29 037 557 72 − 67 037 10
	5000		2000		84	9/10			35 50	3710 1.60	− 10		
	200 590 750		10 258 000		85	9/13			66 50	6930 2.80	615 62 − 30	28 092 326 848 960 101 550 615 32 29,043 451 32	28 970 520 62 + 133 000 00 29 103 520 62 − 60 069 30
	200 590 750		10 258 000	101550							615 32		29 043 451 32
508 000	255 000		330 000										
			8000		86	9/17			40 00	4160 1.60	+ 40	27,877 284 810 960 101 550 615 72 28,790 409 72	+ 80 000 00 29 123 451 32
			10 000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex										− 333 041 60
	200 590 750		10 220 000 5000 10 000 Ex 5000 Ex	101550 + 100	87	9/17			63 50	6610 2.60	615 72 = 10 615 62 − 9 62	27,954 218 790 960 101 650 606 28,847 434 00	28 790 409 72 + 127 000 00 M.R. + 90 38 28 917 500 10 − 70 066 10
			10 200 000 5000 5000 Ex	101650 − 83550 18 100 − 400 17700 SC- 8000 FRN- 9650 U.S.N. 50	88	9/17 SC- 8000 FRN 10050 50 18100			31 00	3280 1.40	606 00 − 40 605 60 + 4 82	27,966 186 780 960 17 700 610 42 28,765 456 42	28 847 434 00 + 62 000 00 28 909 434 00 − 143 977 58
	25 000 Ex 25 000 Ex		10 190 000 10 000 Ex	17700 − 50 SC- 8000 −100 FRN- 9650 +100	89	9/20			30 00	3120 1.20	610 42 − 24 38 586 04 + 37 586 41 − 20	28,011 155 770 960 17 650 586 21 28,740 351 21 (O. Pay't. 24.38)	28 765 456 42 M.R. + 37 + 60 000 00 28 825 456 79 − 85 105 58
	200 540 750 5000 5000		10 180 000 2000 5000	17650 SC- 7900 FRN- 9750	90	9/24			61 00	6360 2.60	586 21 + 40 + 5 58	27,988 091 703 960 17 650 592 19 28,710 293 19	28 740 351 21 M.R. + 5 58 + 122 000 00 28 862 356 79 152 063 60
	200 530 750		10 173 000	17650					570 50		592 19		28 710 293 19

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH. 1922	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
SEP 11 1945	Bals.		25 246 000	3007 000		1039 475 000		152 1332 000		900 933 000
	Kans. Cy.	853							130 000 #91	
	Dallas	854								
	Helena	856	- 50 000	- 50 000						
	Houston	857				20 000				25 000
	Dallas	855								
	Denver	868	- 50 000	- 50 000						
	Mpls	872								
	"	873				50 000				
			25 146 000	2907 000		1039 405 000		152 1332 000		832 1038 000
SEP 12 1945	Kans. Cy.	886							59 000 #92	
	Omaha	874								25 000
	Kans. Cy.	887								
										802 1072 000
SEP 13 1945	Okla. Cy.	903							63 000 #93	
										769 1135 000
SEP 14 1945	Mpls.	924							65 000 #94	
										735 1200 000
SEP 17 1945	Helena	904							133 000 #95	
	Mpls	905						10 000		
	Dallas	914								10000
	El Paso	980				25000		50 000		
	Helena	981	- 50000	- 50000						
	Kans. Cy.	932								
	Dallas	915								
	Omaha	929								
			25 096 000	2857 000		1039 380 000		152 1272 000		666 1323 000
SEP 18 1945	Dallas	937							76 000 #96	
	"	938								25 000
										626 1374 000
SEP 19 1945	Kans. Cy.	954							37 000 #97	
	Denver	953								25 000
	Houston	959				30 000				
						1039 350 000				607 1386 000
SEP 20 1945	Okla. Cy.	964							56 000 #98	
	Denver	971								
										578 1442 000
SEP 21 1945	San Ant.	955								
	Mpls.	965								
	L. Rock	981								
	Mpls.	982								
SEP 24 1945	Mpls.	983								
	Helena	984	- 50 000	- 50 000		50000				
	L. Rock	985								
	Denver	1005	- 50 000	- 50 000		25 000				
	Kans. Cy.	1000				20 000				
	L. Rock	1001	- 10 000	- 10 000				25 000		20 000 5 000
			24 986 000	2747 000		1039 255 000		152 1247 000		578 1417 000
SEP 25 1945	Mpls.	1006								
	Denver	1013	- 50 000	- 50 000						50 000
			24 936 000	2697 000		1039 255 000		152 1247 000		578 1367 000
Sub-Totals			360 000	360 000		385 000		185 000	1070 000	425 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE NUMBER. 5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	GOLD BARS CENTS DELIVERY	CASH CENTS SHIPPED & BAL.	CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	TOTAL CASH BALANCES.
				SC- 7900									
	200 530 750		10 173000	FRN- 9750					57050				
				17650									
									67.60		592 19		28710293 19
			10000		91	9/24			6500	2.60	+ 40		+ 130000 00
												27923023	28840293 19
			6000									667960	
			5000 Ex									17650	
			5000									592 59	
												28609225 59	
			10000 Ex										- 2310676 0
	200 530 750		10 137000	17650							592 59		28609225 59
					92	9/24			30.70 2950	1.20	- 70	27956993	+ 59000 00
			5000									642960	28668225 59
	10000 Ex 10000 Ex											17650 591 89	
												28618194 89	- 500307 0
	200 510 750		10 132000								591 89	28.019960	28618194 89
					93	9/24			32.90 3150	1.40	+ 10 + 5 69	637960	+ 63000 00
			5000									17650 597 68	MR + 5 69 28681200 58
												28676167 68	- 50329 0
			10 127000								597 68	28.024976	28676167 68
					94	9/24			33.90 3250	1.40	+ 10	627960	+ 65000 00
			10000 Ex									17650 597 78	28741167 68
												28731133 78	- 100339 0
			10 117000								597 78		28731133 78
					95	10/1			67.30 6650	2.80	- 30	28.072859	+ 133000 00
	5000		2000									595960	
												17650	
												597 48	28864133 78
			5000									28687064 48	
			5000 5000 Ex 10000 Ex										- 1770693 0
	200 505 750		10 90000	17650 -100 SC							597 48	28.123817	28687064 48
												606460	MR + 1 65
		15500			96	10/1			39.60 3800	1.60	+ 40 + 1 65	17650	+ 91500 00
												599 53	28778566 13
			5000 Ex									28748526 53	- 300396 0
			10 100500								599 53	28.105798	28748526 53
					97	10/1			19.30 1850	.80	- 30	613960	+ 49500 00
		12500									599 23	17650	MR + 28
											+ 28	599 51	28798026 81
			5000 Ex									28738007 51	- 600193 0
			10 108000	- 100 17550							599 51	28.161769	28738007 51
									29.20			617960	+ 70000 00
		14000		SC- 7800	98	10/1			2800	1.20	- 20	17550	
			5000	FRN- 9750							599 51	699 31	28808007 51
			5000								+ 100	28797978 31	- 100292 0
			10 112000	17550							699 31	28.161.769	28797978 31
		13500										586.460	+ 13500 00
												17.550	28811478 31
			5000 Ex 10000 Ex 5000 Ex									699 31	
												28766478 31	
													45000 00
	25000 Ex												
	200 480 750		10 105500	17550							699 31	27906769	28766478 31
											+ 1409	611460	+ 27000 00
		27000									713 40	17550	MR + 14 09
											- 19 20	694 20	28793492 40
			2000									28536473 20	
													- 257019 20
	200 480 750		10 130500	17550							694 20	27806769	28536473 20
												635460	+ 29000 00
		29000										17550 694 20	28565473 20
			5000									28460473 20	- 105000 00
	200 480 750		10 154500	17550							694 20		28460473 20
	110000	111500	215000						880 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINED ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			360 000	360 000		385 000		185 000	1070 000	425 000
	Bals		24 936 000	2697 000		1039 255 000		152 1247 000		578 1367 000
SEP 26 1945	Okla. Cy. Mpls.	1023 1022						10 000		10 000
								152 1237 000		578 1357 000
SEP 27 1945	Kans. Cy. Omaha	1024 1054								
SEP 28 1945	Mpls.	1042								
			24 936 000	2697 000		991 1039 255 000		152 1237 000		578 1357 000
Mo. totals			360 000	360 000		385 000		195 000	1070 000	435 000
Total Shipd	1749 000				88 000 #99					
OCT 1 - 1945	Houston "	1053 1054				25 000				
			24 936 000	2697 000		991 964 318 000		152 1237 000		578 1357 000
					50 000 #100					
OCT 2 - 1945	Houston San Ant.	1058 1059								
						939 964 368 000				
					46 000 #101					
OCT 3 - 1945	Kans. Cy. Denver Helena	1074 1073 1075	-50 000 -50 000	-50 000 -50 000						10 000
			24 836 000	2597 000		914 939 414 000		152 1237 000		578 1347 000
OCT 4 - 1945					46 000 #102					
						914 887 460 000				
					49 000 #103					
OCT 5 - 1945	El Paso Houston Mpls.	1086 1079 1087						25 000		
			24 836 000	2597 000		822 887 509 000		152 1212 000		578 1347 000
OCT 8 - 1945	Houston Mpls. Helena	1080 1108 1109	-20 000	-20 000	121 000 #104			50 000		
			24 816 000	2577 000		766 822 630 000		152 1162 000		578 1347 000
OCT 9 - 1945					102 000 #105					
	x					766 716 732 000				
OCT 10 1945	Mpls. Denver L. Rock Mpls.	1127 1126 1133 1134			91 000 #106	50 000 20 000				30000
OCT 11 1945						716 666 753 000				578 1317 000
	Okla. Cy.	✓1137			93 000 #107					
			24 816 000	2577 000		666 846 000		152 1162 000		578 1317 000
Mo. totals			120 000	120 000	686 000	95 000		75 000		40 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE PAYMENTS.		RECEIPTS.	MEMO PAYMENTS.	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL.	DELIVERY $	SHIPPED & BAL. $	$	Silver No.	Date Appd	H. D. Qr. Dimes $	Spec. $	Counter Cash $	OTHER ITEMS $	$
	110 000	111 500	215 000	SC- 7800							
				FRN- 9750			Shipped-10/16/45 880 00				
	200 480 750		19 154 500	17 550					694 20	27.786 769	28 460 473 20
		16 000								Ch. 637 460	
				+ 100					− 94 91	Mut. 17 650	+ 16 000 00
			4 000								
			10 000 Ex	17 650					599 29	601 95	MR. + 102 66
				SC- 7800					+ 2 66		28 476 575 86
				FRN- 9850						28 442 480 95	− 34 094 91
			10 156 500	17 650					601 95	27.786 769	28 442 480 95
		22 500		− 150					− 16 55	634 960	+ 22 500 00
			5 000	17 500					585 40	17 500	MR + 47
	10 000 Ex		10 000 Ex	SC- 7800 FRN- 9900					+ 47	585 87 28 439 814 87	28 464 981 42 − 25 166 55
	200 470 750		10 164 000	17 500					585 87	27.786 769	28 439 814 87
		14 500								629 460	+ 14 500 00
			10 000 Ex							17 500 585 87	28 454 314 87
										28 444 314 87	− 10 000 00
	200 470 750		10 168 500	17 500					585 87		28 444 314 87
	120 000	164 500	254 000				880 00	48 00			
		27 500			99	10/15	44 00	4.00		27.849 721	
										661 960	+ 115 500 00
				SC- 7800 7600						17 500	28 559 814 87
				FRN- 9700 9900						585 87	
			5 000 Ex							28 529 766 87	− 30 048 00
	200 470 750		10 191 000	17 500					585 87	27.899 694	28 529 766 87
		32 500			100	10/15	25 00	27 00 2.00	+ 56	659 460	+ 82 500 00
	20 000 Ex			SC- 7600 −100						17 500	+ AR. 56
	10 000 Ex		5 000 Ex	FRN- 9900 +100						586 43	28 612 267 43
										28 577 240 43	− 35 027 00
	200 440 750		10 218 500	17 500					586 43	27.835 669	28 577 240 43
		19 500			101	10/15	23 00	25 2.00		668 960	+ 65 500 00
			5000							17 500 586 43	28 642 740 43
			5000								
				SC- 7500							
				FRN- 10 000						28 522 715 43	− 120 025 00
	200 440 750		10 228 000	17 500					586 43	27.881 644 648 960	28 522 715 43
										17 500 586 75	+ 66 000 00
		20 000			102	10/19	23 00	2.00	+ 32	28 588 690 75	+ AR 32 ~~28 588 715 75~~ ~~25 00~~
			10 248 000						586 75	27.905 617	28 588 690 75
									+ 50	680 960	+ 66 000 00
		17 000			103	10/19	24 50	26 50 2.00		17 500	
	10 000									587 25	28 654 690 75
			5000 Ex								
			10 000 Ex							28 604 664 25	− 50 026 50
	200 430 750		10 250 000	17 500					587 25	27.956 552	28 604 664 25
		36 000			104	10/19	60 50	65 50 5.00	− 50	713 960	+ 157 000 00
										17 500 586 75	28 761 664 25
			3 000							28 688 598 75	− 73 065 50
	200 430 750		10 283 000	17 500					586 75	28.058 496	28 688 598 75
										731 960	+ 120 000 00
		18 000			105	10/22	51 00	56 00 5.00		17 500 586 75	28 808 598 75
										28 808 542 75	− 56 00
			10 301 000							28.049 446	28 808 542 75
									+ 50	735 460	+ 109 500 00
		18 500			106	10/22	45 50	49 50 4.00		17 500	
										587 25	28 918 042 75
			5 000 Ex							28 802 993 25	
			10 000 Ex								− 115 049 50
			10 304 500						587 25	28.142 396	28 802 993 25
									+ 16 87	750 460	MR. + 16 87
		20 000			107	10/22	46 50	50 50 4.00	604 12	17 500	+ 113 000 00
			5 000						− 50	603 62	28 916 010 12
				SC- 7300						28 910 959 62	− 5 050 50
				FRN- 10 200							
	200 430 750		10 319 500	17 500					603 62		28 910 959 62
	40 000	209 000	58 000								
							343 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	DOLLARS $ SHIPPED & BAL.	DOLLARS $ MEMO.	HALVES $ DELIVERY	HALVES $ SHIPPED & BAL.	QUARTERS $ DELIVERY	QUARTERS $ SHIPPED & BAL.	DIMES $ DELIVERY	DIMES $ SHIPPED & BAL.
			120 000	120 000	686 000	95 000		75 000		40 000
OCT 12 1945	Balo.		24 816 000	2 577 000		666 613 846 000		152 1 162 000		578 1 317 000
					98 000 #108					
						528 613				
OCT 15 1945						944 000				
	Helena	1138	− 50 000	− 50 000	194 000 #109					
	Dallas	1144				10 000		10 000		
	Kans.Cy.	1155				25 000				10 000
	Denver	1154				25 000				25 000
	Dallas	1145								
			24 766 000	2 527 000		508 457 1 078 000		152 1 152 000		578 1 282 000
OCT 16 1945	Kans Cy.	1164			93 000 #110					
	El Paso	1168								
	Omaha	1169								
	San Ant.	1170								
OCT 17 1945						457 422 1 171 000				
	Dallas	1182			64 000 #111					
	Helena	1187	− 50 000	− 50 000						
	Denver	1181	− 50 000	− 50 00						25 000
	Dallas	1183				30 000				
			24 666 000	2 427 000		422 399 1 205 000		152 1 152 000		578 1 257 000
OCT 18 1945	—				42 000 #112					
OCT 19 1945						399 325 1 247 000				
	—				44 000 #113					
OCT 22 1945						375 331 1 291 000				
	Okla.Cy.	1191			80 000 #114					
	Dallas	1192				10 000				
	Mpls.	1197						20 000		
	Kans.Cy.	1198	− 10 000	− 10 000						25 000
	Dallas	1193								50 000
	Kans.Cy.	1199								
	Chicago	1201								
	Houston	1209								
OCT 23 1945			24 656 000	2 417 000		331 308 1 361 000		152 1 132 000		578 1 182 000
	Helena	1211			42 000 #115					
	Mpls.	1232								
	Okla.Cy.	1233								
	Mpls.	1212						50 000		
	Dallas	1213								
OCT 24 1945						308 259 1 403 000		152 1 082 000		
	L.Rock	1245			91 000 #116					
	Mpls	1246				50 000				
	Dallas	1247				50 000				
OCT 25 1945						259 203 1 394 000				
	Kans.Cy.	1248			101 000 #117					
	Denver	1263						25 000		
OCT 26 1945						203 152 1 495 000		152 1 057 000		
					95 000 #118					
	⊗ Treas.U.S.	1242				1 000		1 000		
			24 656 000	2 417 000		152 1 589 000		152 1 056 000		578 1 182 000
Sub total			280 000	280 000	1 630 000	296 000		181 000		175 000

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5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY $	CENTS SHIPPED & BAL.	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd	H. D. $	Qr. Dimes Spec. $	RECEIPTS. Counter Cash $	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
	40 000	209 000	58 000	SC- 7300							
	430 200 750			FRN- 10 200			343 00				
			10 319 500	17 500							
		18 500		+ 1 150 + 3 550 22 200	108	10/22	49 00	53 4.00	603 62 + 13 13 + 6 19 622 94 - 12 58	28 240 343 768 960 22 200 610 36 29 032 113 36	28 910 959 62 + RR 13 13 + 116 500 00 GB + 1 156 19 " + 3 537 42 29 032 166 36 53 00
				SC - 7 300 FRN - 14 550 NC - 350							
			10 338 000	22 200					610 36	28 279 238 802 960 22 200 610 36	29 032 113 36 + 238 000 00 29 270 113 36
		44 000			109	10/26	97 00	105 8.00			
			5 000 5 000 Ex	5 000 5 000						29 105 008 36	- 165 105 00
	430 200 750		10 372 000	22 200					610 36	28 372 187 748 460 22 200 610 86	29 105 008 36 + 113 500 00 29 218 508 36
		20 500			110	10/26	46 50	50 4.00	+ 50		
			5 000 5 000 10 000 Ex 5 000 Ex							29 193 457 86	- 25 050 50
			10 367 500	22 200					610 86	28 281 152 814 960 22 200 610 86	29 193 457 86 + 85 500 00 29 278 957 86
		21 500			111	10/26	32 00	35 3.00			
			5 000 Ex							29 118 922 86	- 160 035 00
	430 200 750		10 384 000	22 200					610 86	28 323 129 836 960 22 200 610 86 29 182 899 86	29 118 922 86 + 64 000 00 29 182 922 86 - 23 00
		22 000		SC- 7 200 FRN- 14 650 NC- 350	112	10/26	21 00	23 2.00			
			10 406 000	22 200							
		21 500		SC- 7 100 FRN- 14 750 NC- 350	113	11/5	22 00	22 2.00		28 367 105 858 460 22 200 610 86 29 248 375 86	29 182 899 86 + 65 500 00 29 248 399 86 - 24 00
			10 427 500	22 200							29 248 375 86 + 122 000 00
		42 000			114	11/5	40 00	40 4.00		28 332 061 820 460 22 200 610 86	29 370 375 86
			5 000 Ex							29 175 331 86	
	10 000 Ex		50 000 Ex								
	15 000 Ex										- 195 044 00
	405 200 750		10 414 500	22 200					610 86	28 324 038 813 460 22 200 610 86	29 175 331 86 + 62 000 00 29 237 331 86
		20 000			115	11/6	21 00	23 2.00			
	5 000		2 000								
			5 000 10 000 Ex 5 000 Ex	SC- 7 000 FRN- 14 850 NC- 350						29 160 308 86	- 77 023 00
	400 200 750		10 412 500	22 200						28 314 989 828 960 22 200 610 36	29 160 308 86 + 111 500 00 29 271 808 86
		20 500			116	11/6	45 50	45 50 4.00	- 50		
			5 000 Ex							29 166 759 36	- 105 049 50
			10 428 000						610 36 + 50	28 390 933 845 460 22 200 610 86	29 166 759 36 + 122 500 00 29 289 259 36
		21 500			117	11/6	50 50	50 50 5.00			
			5 000							29 259 203 86	30 055 50
			10 444 500						610 86 - 50	28 483 382 866 960 22 200 610 36	29 259 203 86 + 116 500 29 375 703 86
		21 500			118	11/6	47 50	47 50 4.00		29 373 652 36	- 2 051 50
	400 200 750		10 466 000	22 200					610 36		29 373 652 36
	70 000	482 500	185 000				815 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH. 1922	BY CHECK.	SILVER BARS.	ORIGINAL REFINERS' ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			280000	280000	1630000	296000		181000		175000
OCT 29 1945	Bals		24656000	2417000		152 51 1589000		152 1056000		578 1182000
	Helena	1266	-50000	-50000	186000 #119					
	Mpls.	1264								
	Houston	1265								
	Chicago	1271								
	Dallas	1285								
	L.Rock	1286								
OCT 30 1945			24606000	2367000		051 997 1775000				
					100000 #120 To Phr – 1000					
	Dallas	1297								
	El Paso	1298								25000
	Mpls.	1299								25000
	San Ant.	1300	-10000	-10000						50000
	Dallas	1301								
	Mpls.	1302								
	San Ant.	1303								
	Houston	1304								
OCT 31 1945			24596000	2357000		997 945 1874000		152 1056000		578 1082000
					95000 #121					
	Helena	1305	-50000	-50000					47000 #122	
	L.Rock	1306								
	Kans.Cy.	1311								25000
	Omaha	1312								
	Denver	1310								50000
	Omaha	1313								30000
			24546000	2307000		897 945 1969000		152 1056000		573 1024000
Mo. totals			390000	390000	2011000	296000		181000	47000	380000
Total Shipped	1647000									
NOV 1 - 1945					89000 #123					
	Omaha	1314				252		50000	36000 #124	
NOV 2 - 1945			24546000	2307000		897 2058000		152 1006000		534 1060000
					81000 #125					
	Mpls.	1317							27000 #126	
NOV 5 - 1945						763 852 2139000				520 1087000
					165000 #127					
	Okla.Cy.	1322							50000 #128	
	Chicago	1323								
	Mpls.	1339								
NOV 6 - 1945						1506 763 2304000				494 1137000
					103800 #129 (To cashier 800)					
	Dallas	1343							31000 #130	
	Helena	1344								25000
	Kans.Cy.	1345				10000		10000		10000
	Okla.Cy.	1346								
	Denver	1342	-50000	-50000						10000
	Dallas	1347								
	Houston	1348								
NOV 7 - 1945			24496000	2257000		1506 2397000		152 996000		478 1123000
	Houston	1361							39000 #131	
	Mpls.	1362								
			24496000	2257000		1506 2397000		152 996000		458 1162000
Sub Totals			50000	50000	438800	10000		60000	183000	45000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY ORDER. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.		$	$
	70 000	482 500	185 000	SC- 7 000 FRN- 14 850 NC = ~~350~~			815 00							
	200 400 750		10 466 000	22200								61036		29 373 652 36
		44 000			119	11/6	93 00				10 Chr.Nct 8.00 Mot.R.	— 21 11 589 25 + 16 64	28.619 781 833 960 22 200 605 89	M.Res. + 16 64 + 230 000 00 29 603 669 00
			2 000 10 000 Ex 5000 Ex 50 000 Ex 5 000 Ex 5 000 Ex	SC- 7 000 FRN- 15200	6900 15300								29 476 546 89	— 127 122 11
			10 433 000	22200								605 89		29 476 546 89
		22 000			120	11/14	50 00				5¢ – 4.00		28.609 727 829 960 22 200 605 89	+ 122 000 00 29 598 546 89
			5000 Ex 10 000 Ex 5 000 Ex 6 000 Ex	SC- 6900 +50 FRN- 15 300 -50									29 462 492 89	— 136 054 00
	200 400 750		10 429 000	22200								605 89		29 462 492 89
					121	11/14	47 50				7.50 4.00	+ 50 50	28 596 650 809 460 22 200 606 89	+ 163 500 00 29 625 992 89
		21 500	2000		122	11/14				23 50	24 50 1.00			
	10 000 10 000 Ex		5000 5000 10 000 Ex	SC- 6950 FRN- 15 250									29 428 916 89	— 197 076 00
	200 380 750		10 428 500	22200								606 89		29 428 916 89
	90 000	570 000	310 000											
				+ 1100 23300	123	11/14	44 50				28 50 4.00	— 50 606 39	28.671 583 833 460 23 300 636 53	Sale G.Bars + 1 129 94
		24 000		6800 SC- 6950 FRN- 16 350 16550	124	11/14				18 00	18 80 .80	+ 20 + 29 94	29 528 979 53	+ 149 000 00 29 579 046 83 — 50 067 30
	200 380 750		10 452 500	23300								636 53		29 528 979 53
				+ 50	125	11/16	40 50				4.00	— 50 00 586 53	28.779 534 831 460 23 350	+ 131 000 00
	25 000 Ex	23 000		SC- 6800 FRN- 16550	126	11/16				13 50	.60	+ 50 HD — 587 03 10 DI 586 93	586 93 29 634 920 93	29 659 979 53 — 25 058 60
	200 355 750		10 475 500	23350								586 93	28 994 409	29 634 920 93
					127	11/16	82 50				7.00	— 50	814 960 23 350	+ 263 500 00
		48 500			128	11/16				25 00	1.00		586 43	29 898 420 93
			5000 50 000 Ex 10 000 Ex										29.833 305 43	— 65 115 50
			10 459 000									586 43		29 833 305 43
					129	11/20	52 00				5.00	— 30	29.014 136 819 960	+ 159 800 00
		25 000			130	11/20				15 50	.80		23 350 586 13	29 993 105 43
			5000										29 858 032 13	
	5000													
			5000 Ex 5000 Ex											— 135 073 30
	200 350 750		10 469 000	23350								586 13	29.153 116 809 960	29 858 032 13
		20 000			131	11/20				19 50	.80	— 30	23 350 585 83 29 887 011 83	+ 59 000 00 29 917 032 13
	20 000 Ex		10 000 Ex											— 30 020 30
	200 330 750		10 479 000	23350								585 83		29 887 011 83
	50 000	140 500	90 000				1225 00			115 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			50 000	50 000	438 800	10 000		60 000	183 000	45 000
NOV 8 - 1945	Bals.		24 496 000	2257 000		1506 2397 000		152 996 000		458 1162 000
	Okla. Cy.	1380						20 000	69 000 #132	10 000
NOV 9 - 1945								152 976 000		432 1221 001
									73 000 #133	
NOV 13 1945										384 1294 000
	Mpls.	1369				50 000			136 000 #134	
	Houston	1370								
	Helena	1381	-50 000	-50 000				30 000		
	Kans. Cy.	1400								
	Mpls.	1401								
	Okla. Cy.	1402								50 000
	Houston	1371								
	Dallas	1403								
	L. Rock	1410								
	"	1409	-10 000	-10 000		50 000				25 000
NOV 14 1945			24 436 000	2197 000		1506 2297 000		152 946 000		313 1355 000
									60 000 #135	
	Okla. Cy.	1404								
	San Ant.	1419								
	Omaha	1430	-50 000	-50 000						
	Dallas	1432								10 000
	Okla. Cy.	1433						25 000		
	Denver	1418				20 000				
	San Ant.	1420				20 000				10 000
	Mpls.	1421								
	Omaha	1431								
NOV 15 1945			24 386 000	2147 000		1506 2257 000		152 921 000		282 1395 000
									49 000 #136	
NOV 16 1945										260 1444 000
									59 000 #137	
NOV 19 1945										222 1503 000
									95 000 #138	
	El Paso	1435								
	Dallas	1453								
	Houston	1454	-20 000	-20 000						
	Mpls.	1455								25 000
	Kans. Cy.	1476								
	Okla. Cy.	1478						50 000		
	Denver		-50 000	-50 000						
NOV 20 1945			24 316 000	2077 000		1506 2257 000		152 871 000		176 1573 000
									54 600 #139 (*600 to Chr) —	
NOV 21 1945										747 1627 000
	San Ant.	1479								
	Helena	1490	-50 000	-50 000						
	San Ant.	1480								10 000
	Mpls.	1503						10 000		
	San Ant.	1507								
			24 266 000	2027 000		1506 2257 000		152 861 000		747 1617 000
NOV 23 1945	El Paso	1517								
			24 266 000	2027 000		1506 2257 000		152 861 000		747 1617 000

Sub totals Fwd.

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL.	CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	MEMO. PAYMENTS. OTHER ITEMS $	$	TOTAL CASH BALANCES. $
	50 000	140 500	90 000	SC- 6 800	6700									
	200 330 750		10 479 000	FRB- 16 550 23 350	200		1225 00			115 00				
		21 500			132	11/20				34 50	1.40	585 83 + 10	29 092 080 831 460 23 350 585 93 29 947 475 93	29 887 011 83 + 90 500 00 29 977 511 83 - 30 035 90
			10 500 500									585 93 - 10	29 165 042 853 460 23 350 585 83 30 042 437 83	29 947 475 93 + 95 000 00 30 042 475 93 - 38 10
		22 000			133	11/20				36 50	1.60			
			10 522 500									585 83 + 20		30 042 437 83 + 172 500 00 30 214 937 83
		36 500			134	11/26				68 00	2.80		29 135 971 863 960 23 350 586 03 29 923 867 03	
			2000 5000 4 000 5000 Ex 5000 Ex 5000 Ex	SC- 6 700 FRN- 16 650	-200									- 291 070 80
	200 330 750		10 533 000	23 350								586 03 - 20		29 923 867 03 + 74 500 00 29 998 367 03
	5 000	14 500			135	11/26				30 00	1.20		28 960 940 828 460 23 350 585 83 29 813 335 83	
	10 000 Ex 10 000 Ex		5 000 5000 Ex 10 000 Ex 5000 Ex											- 185 031 20
	200 305 750		10 522 500	23 350								585 83 + 50	29 009 914 841 960 23 350 586 33	29 813 335 83 + 62 500 00 29 875 835 83 - 25 50
		13 500			136	11/26				24 50	1.00			
			10 536 000									586 33 + 30	29 875 810 33 29 168 883 855 960 23 350 586 63	29 875 810 33 + 73 000 00 29 948 810 33 - 30 70
		14 000		SC- 6 500 FRN- 16 850	1300 137	12/3				29 50	1.20			
			10 550 000	23 350								586 63 - 50	29 948 779 63 29 018 834 860 960 23 350 586 13 29 903 730 13	29 948 779 63 + 115 000 00 30 063 779 63
		20 000	5000		138	12/3				47 50	2.00			
			5000 5000											- 160 049 50
	200 305 750	10 000	10 555 000	23 350 + 1 300 24 650 SC- 6 500 FRN- 18 150	#139	12/3				27 30	1.20	586 13 + 50 + 420	29 073 405 870 960 24 650 590 13 29 969 605 83	29 903 730 13 + 64 600 00 G. Dun + 1 304 20 29 969 634 33 - 28 50
			10 565 000	24 650								590 83		29 969 605 83 + 28 500 00 29 998 105 83
18 500		10 000											29 003 405 859 460 24 650 590 83 29 888 105 83	
	10 000 Ex 10 000 Ex		5000 Ex 10 000 Ex 5000 Ex											- 110 000 00
	200 304 250		10 555 010	24 650								590 83	29 003 405 877 460 24 650 590 83 29 906 105 83	29 888 105 83 + 23 000 00 29 911 105 83 - 5 000 00
13 000		10 000	5000											
	200 317 250		10 560 000	24 650								590 83		29 906 105 83
							1225 00			412 80				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS			HALVES		QUARTERS		DIMES
			$ SHIPPED & BAL.	MEMO.	DELIVERY	$ SHIPPED & BAL.	DELIVERY	$ SHIPPED & BAL.	DELIVERY	$ SHIPPED & BAL.
			280 000	-280 000	438 800	150 000		195 000	778 600	185 000
NOV 26 1945		Bals	24 266 000	2027 000		1506 2257 000		152 861 000		747 1617 000
	Okla. Cy.	1504				15 000		10 000		
	Helena	1508				10 000		10 000		
	Dallas	1534								
	Kans. Cy.	1535								25 000
	Mpls.	1536				50 000				
	Denver	1539								
	Dallas	1532								20 000
	Houston	1533								
NOV 27 1945			24 266 000	2027 000		1506 2182 000		152 841 000		747 1572 000
	Kans. Cy.	1537								
	Okla. Cy.	1550				15 000		10 000		25 000
	Mpls.	1551								10 000
	"	1552								50 000
	Omaha	1559								
NOV 28 1945			24 266 000	2027 000		1506 2167 000		152 831 000		747 1487 000
	Okla. Cy.	1568								
	Dallas	1569				25 000				10 000
	"	1570								
	Mpls.	1578								
NOV 29 1945						1506 2142 000				747 1477 000
	Kans. Cy.	1571				25 000		25 000		
	Denver	1579	-50 000	-50 000						
NOV 30 1945			24 216 000	1977 000		1506 2117 000		152 806 000		747 1477 000
Mo. totals			330 000	330 000	438 800	290 000		250 000	778 600	325 000
Total Shipped $ 1569 000										
DEC 3 1945										
	Helena	1596	-50 000	-50 000						
	Kans. Cy.	1615								10 000
	El Paso	1617								
	Houston	1621				25 000		25 000		25 000
DEC 4 - 1945			24 166 000	1927 000		1506 2092 000		152 781 000		747 1442 000
	Okla. Cy.	1616								
DEC 5 - 1945										
	Dallas	1639								
	Mpls.	1640								25 000
DEC 6 - 1945										747 1417 000
DEC 7 - 1945										
DEC 10 1945										
	Mpls.	1664								
	Okla. Cy.	1665						50 000		
	Helena	1680	-50 000	-50 000				15 000		
	Dallas	1662								10 000
	Houston	1681								
	Dallas	1686								
	Kans. Cy.	1687				25 000				
	San Ant.	1688								25 000
			24 116 000	1877 000		1506 2067 000		152 716 000		747 1382 000
Sub-total			100 000	100 000		50 000		90 000		95 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver Date No. Appd H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D. Qr. Dimes	RECEIPTS. Counter Cash $ Spec.	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
31 500	95 000	312 500	181 000	Se- 6 500 FRN- 18 150	1 225 00	412 80			
	200 317 250		10 560 000	24 650			590 83		29 906 105 83
28 500		19 500							+ 48 000 00
	5 000 5 000								
			2 000 5 000					28.863 405 893 460 24 650 590 83	29 954 105 83
			5 000 5 000 Ex 5 000 Ex					29 782 105 83	- 172 000 00
	200 335 750		10 557 500	24 650			590 83	28.753 405	29 782 105 83
18 000		9 000						882 460 24 650 590 83	+ 27 000 00 29 809 105 83
			3 000						
	25 000 Ex		10 000 Ex					29,661 105 83	- 148 000 00
	200 328 750		10 553 500	24 650			590 83	28.718 405	29 661 105 83
17 000	5 000	9 500	3 000					885 960 24 650 590 83	+ 26 500 00 29 687 605 83
			5 000 Ex 10 000 Ex					29 629 605 83	- 58 000 00
	200 340 750		10 545 000					28.618 405	29 629 605 83
15 500		9 000					Phr. Nut. Corn. - 48 92	905 460 24 650 541 91	+ 24 500 00 29 654 105 83
			5 000					29 549 056 91	- 105 048 92
	200 356 250		10 549 000	24 650			541 91	28.618 405 934 960 24 650 541 91	29 549 056 91
19 000		10 500							+ 29 500 00
	200 375 250		10 559 500	24 650			541 91	29 578 556 91	29 578 556 91
129 500	135 000	370 000	239 000						
39 500		20 000						28.483 405 969 460 24 650 541 91	+ 59 500 00 29 638 056 91
			10 000	Se- 6 400 FRN- 18 250				29 478 056 91	- 160 000 00
	15 000 Ex								
	200 399 750		10 569 500	24 650			541 91	28 483 405	29 478 056 91
20 500	5 000	10 000	5 000					994 960 24 650 541 91	+ 30 500 00 29 508 556 91
								29 503 556 91	- 5 000 00
	200 415 250		10 579 500					28 458 405 1,014 460 24 650	29 503 556 91 + 29 500 00
19 500		10 000						541 91	29 533 056 91
			10 000 Ex					29 498 056 91	- 35 000 00
	200 434 750		10 579 500					28.458 405 1.042 460 24 650 541 91	29 498 056 91 + 28 000 00
18 000		10 000						29 526 056 91	
	200 452 750		10 589 500					28.458 405 1.059 460 24 650 541 91	29 526 056 91 + 17 000 00
6 500	50	10 500						29 543 056 91	
	200 459 250		10 600 000						29 543 056 91
8 100		20 000						28.283 405 1.062 560 24 650 541 91	+ 28 100 00 29 571 156 91
			3 000 2 000 5 000 Ex 5 000 Ex					29 371 156 91	
	10 000 Ex								- 200 000 00
	50 457 500		10 605 000	24 650			541 91		29 371 156 91
112 100	30 000	80 500	35 000						
					1 225 00	412 80			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$SHIPPED & BAL.	$MEMO.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.	$DELIVERY	$SHIPPED & BAL.
			100 000	100 000		50 000		90 000		95 000
DEC 1 1 1945		Bals	24 116 000	1877 000		1506 2067 000		152 716 000	115	747 1382 000
	Okla. Cy.	1704					68 000 #140			
	Mpls.	1705								15 000
	Dallas	1689				50 000				
	Mpls.	1706								
	San Ant.	1709								
DEC 1 2 1945			24 116 000	1877 000		1506 2017 000		115 784 000	88	747 1367 000
	Mpls.	1720					49 000 #141			50 000
DEC 1 3 1945								88 833 000	60	747 1317 000
	Denver	1726					51 000 #142			
						30 000	(To Phr- 1000)			20 000
DEC 1 4 1945						1506 1987 000	[illegible]	1060 883 000	1078	747 1297 000
	El Paso	1743					60 000 #143			
	L. Rock	1727								
DEC 1 7 1945								1028 943 000	972	
	Okla. Cy	1744					102 000 #144			
	Dallas	1745				15 000		15 000		
	Houston	1746	- 15 000	- 15 000				25 000		25 000
	"	1747						20 000		
	Dallas	1748								
	Helena	1762	- 50 000	- 50 000						
	Kans. Cy.	1763				25 000				
DEC 1 8 1945			24 051 000	1812 000		1506 1947 000		972 985 000	956	747 1272 000
	Mpls.	1770					30 000 #145			
	Helena	1775	-50 000	-50 000		50 000				
	Omaha	1779								
	Mpls.	1771				25 000		25 000		25 000
	Omaha	1780								
DEC 1 9 1945			24 001 000	1762 000		1506 1872 000		956 990 000	941	747 1247 000
	Houston	1782					27 000 #146			
	Kans. Cy.	1793	- 10 000	- 10 000				25 000		
	Houston	1783								
DEC 2 0 1945			23 991 000	1752 000		1506 1872 000		941 992 000	925	747 1247 000
						1000 to Vault	29 000 #147			
DEC 2 1 1945								925 1021 000	909	
	Mpls.	1796					29 000 #148			
	Houston	1803								
DEC 2 6 1945								909 1050 000	879	
	Houston	1804					55 000 #149			
	Mpls.	1813				25 000				
	San Ant.	1818	- 10 000	- 10 000						
	Q Treas. U. S.	1805								50 000
	Denver	1817	- 50 000	- 50 000		500				
	Mpls.	1814								
	Houston	1815								
	San Ant.	1819								
"	Kans. Cy.	1821	23 931 000	1692 000		6 1848 000		879 1105 000		747 1197 000
Sub-totals			285 000	285 000		270 000	500 000	200 000		280 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr.	Dimes	RECEIPTS. $ Spec.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
112 100	30 000 50 457 500 10 000 Ex	80 500 9500	35 000 10 605 000 3000 5000 Ex 10 000 Ex	SC 200 SC– 6 400 FRN– 18 250 +3350 24 650 + 3 550 28 200 SC– 6 400 FRN– 21 600 NC– 200	140	1/2/46	1225 00	3400	41280	37– 3.00	541 91 12 54	28.286 368 1.044 060 28 200 529 37 29.359 157 37	29 371 156 91 + 77 500 00 G. Bars + 3 537 46 29 452 194 37 − 93 037 00
	50 447 500	10 000	10 596 500	28 200	141	1/2/46		24 50		26.50 2.00	529 37 + 50	28.285 341 1.054 060 28 200 529 87 29.368 130 87	29 359 157 37 + 59 000 00 29 418 157 37 − 50 026 50
		10 000	10 606 500 5000		142	1/2/46		25 50		28– 2.50	529 87	28.286 313 1.059 060 28 200 529 87 29.374 102 87	29 368 130 87 + 61 000 00 29 429 130 87 − 55 028 00
		10 000	10 611 500 5000 5000 Ex		143	1/2/46		30 00		32.00 2.50	− 50	28.346 281 1.059 060 28 200 529 37 29.434 070 37	29 374 102 87 + 70 000 00 29 444 102 87 − 10 032 50
		21 500	10 611 500 5000 Ex 5000 Ex 2000		896.9 Appd. 144	1/2/46		51 00		55.50 4.50	529 37 + 50	28.258 225 1.068 560 28 200 529 87 29.355 514 87	29 434 070 37 + 123 500 00 29 557 570 37 − 202 055 50
6900 (To Chr – – – 150)	200 50 447 500 5000 25 000 Ex 10 000 Ex	14 000	10 621 000 5 000 Ex	28 200 SC– 6300 FRN– 21 700 NC– 200	145	1/2/46		15 00		16.50 1.50	529 87 − 50	28.113 209 1.044 460 28 200 529 37 29.186 398 37	29 355 514 87 + 50 900 00 29 406 414 87 − 220 016 50
	200 414 250 20 000 Ex	15 000	10 630 000 5000	28 200	146	1/2/46		13 50		15– 1.50	529 37	28.105 194 1.034 460 28 200 529 37 29.168 383 37	29 186 398 37 + 42 000 00 29 228 398 37 − 60 015 00
	200 394 250	14 500	10 640 000	28 200	147	1/2/46		14 50		16 1.50	529 37	28.134 178 1.048 960 28 200 529 37 29.211 867 37	29 168 383 37 + 43 500 00 29 211 883 37 − 16 00
	25 000 Ex	16 500	10 654 500 10 000 Ex		148	1/2/46		14 50		16 1.50		28.163 162 1.030 460 28 200 529 37 29.222 351 37	29 211 867 37 + 45 500 00 29 257 367 37 − 35 016 00
	200 100 369 250 100 20 000 Ex	33 500 (To Chr – 100)	10 90 661 000 20 5000 10 000 Ex 5000 Ex		149	1/2/46		27 50		30– 2.50		28.082 632 1.013 840 28 200 529 37 29.125 201 37	29 222 351 37 + 88 500 00 29 310 851 37 − 175 650 00
	100 349 250		90 674 400 10 000 90 664 400	28 200							529 37		29 135 201 37 − 10 000 00 29 125 201 37
119 000	145 100	235 000	130 020										

1225 00 250 00 41280

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			285 000	285 000		270 500	500 000	200 000		280 001
DEC 27 1945		Bals	23931 000	1692 000		6 1848 000		879 863 1105 000		747 1197 000
	Kans. Cy	1822					28 000 #150			
DEC 28 1945								863 845 1 133 000		
							33 000 #151			
DEC 29 1945								845 1701 1 166 000		
							80 900 #152 (To Chr. 900)			
	Helena	1826	-50 000	-50 000						
	Okla. Cy.	1851								
	Mpls.	1850				15 000		15 000		10 000
			23 881 000	1642 000		6 1833 000		1701 1231 000		747 1187 000
9 mo. totals			335 000	325 000		285 500	641 900	215 000		290 001
Total shipped #1 422.620										
6 mo. totals 1/1 to 6/30/45			1640 000		2533 600	1486 800	2443 500	931 500	1438 900	1901 300
" " 7/1 to 12/29/45			2145 000		2449 800	2282 500	641 900	1701 000	2585 600	2545 000
Yearly totals			3785 000		4983 400	3769 300	3085 400	2632 500	4024 500	4446 300

438 Shipments

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS	CERTIFICATE. NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY. CHECKS.	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	PAYMENTS. MEMO	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	Counter Cash	$ OTHER ITEMS	$
119 000	145 100	235 000	130 020	SC – 6300										
	100			FRM – 21 700			1225 00		250 00	41280				
			90	NC – 200										
	349 250		664 400	28 200								529 37	28.110 616 1.030 840	29 125 201 37
		16 500			150	1/7/46			14 00		1.50	+ 50	28 200 529 37	+ 44 500 00
	10 000 Ex												29.159.685 87	– 10 015 50
	100		90											
	339 250		680 900	28200								529 87	28.143 598	29 159 685 87
												– 42 18	1.038 840	+ 51 000 00
		18 000			151	1/7/46			16 50		1.50		28 200 487 69	29 210 685 87
													29.210 625 69	– 60 18
			90 170											
			698 900									487 69		29 210 625 69
													28.134 454	+ 98 480 00
		17 580	720 to Vault		152	1/7/46			40 50		3.50		1.043 920	
													28 200 487 69	29 309 105 69
			2 000										29207 061 69	
			10 000 Ex											– 102 044 00
	100		70											
	339 250		704 500	28200			1225 00		321 00	41280		487 69		29 207 061 69
119 000	155 100	287 080	142 020											

				Total Shipped	Total Deld.
617 900	682 500	871 100	818 190	7 460 290	7 905 000
1.240 000	975 100	1 391 580	1 528 020	11 176 620	8 308 880
1.857 900	1 657 600	2 262 680	2 346 210	18 636 910	16 213 880

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1922 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1946 $ DELIVERY	SILVER BARS. 1945 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1946 $ DELIVERY	RECEIPTS. 1945 $ SHIPPED & BAL.	PAYMENTS. DIMES (Roosevelt) 1946 $ DELIVERY	BALANCES. 1945 $ SHIPPED & BAL.
		Bals.	23 881 000	1642 000		1833 006		1701 1232 701		1187 747
JAN 2 - 1946										
	Kans. Cy.	1860						25 000		
	Helena	1864				20 000		10 000		10 000
	Houston	1861								
	San Ant.	1862								
			23 881 000	1642 000		1813 006		1197 701		1177 747
JAN 3 - 1946										
JAN 4 - 1946	Ⓧ Treas. U.S.	Auth. 1/29/43								
JAN 5 - 1946							41 000 #1			
	Ⓧ Treas. U.S.	Auth 1/29/43					(To Chr — 1000)	(1946) 500		
	Mpls.	1876								
							477 465 40 000	1197 701		
JAN 7 - 1946							23 000 #2			
	Okla. Cy.	1881								
							465 450 63 000			
JAN 8 - 1946							26 000 #3			
	San Ant.	1891	- 10 000	- 10 000						
	"	1892								
			23 871 000	1632 000		1813 006	450 435 89 000	1197 701		1177 747
JAN 9 - 1946							27 000 #4			
	Kans. Cy.	1902	- 10 000	-10 000						
			23 861 000	1622 000			435 421 116 000			
JAN 10 1946							26 000 #5			
							421 406 142 000			
JAN 11 1946							26000 #6			
							406 391 168 000			
JAN 14 1946							28 000 #7			
	Mpls.	1911								50000
							391 196 000			1127 747
JAN 15 1946					48 000 #8					
					(To Chr -1,000) 974					
			23 861 000	1622 000	974 945 47 000	1813 006	391 196 000	1197 701		1127 747
JAN 16 1946					52000 #9					
	Helena	1922	-50000	-50000	916					
			23 811 000	1572 000	945 99 000					
JAN 17 1946					52 000 #10					
					916 1085 151 000					
					(To Chr -1000)					
JAN 18 1946					56 000 #11					
	Ⓧ Treas. U.S.	Auth 1/29/43				1946 800				
					1085 1055 206 000					
JAN 21 1946					54 000 #12					
	Ⓧ Treas. U.S.	Auth 1/29/43	3							1946 300
	L. Rock	1924	- 5000	- 5000					20 000 #13	
									(To Chr -1000) 689	
			23 806 000	1567 000	1055 260 000	1813 006	391 196 000	1197 701	689 19 000	1127 747

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CASHIER'S BLOTTER.

When paid.	Certificate. Number.	Gold bars.	Cash.	By check.	Silver bars.		Ordinary and refinery expense accounts.			Receipts.		Payments.	Balances.
5¢-COINS 1946 DELIVERY	5¢-COINS 1945 SHIPPED & BAL. $	CENTS 1946 DELIVERY $	CENTS 1945 SHIPPED & BAL. $	CURRENCY	DELIVERY & PAY. Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES $
	100												
	339350		704570	28200							48769	28.069 454	29 207 061 69
				+ 1 100 TRN							+3624	1.028 970	G.Bars + 1 136 24
				29 300								29 300	
												52393	29 208 197 93
			5000 Ex	SC - 6300 -100								29.128 197 93	
				FRN- 22 800									- 80 000 00
	10 000 Ex			NC- 200									
	329 350		699570	29300							52393	28.069 454	29 128 197 93
												1.044 880	+ 16 000 00
		16 000										29 300	
												52393	29 144 197 93
		(To Chr - 100)	1946 40									29 144 157 93	- 40 00
		60 15900	699570									28.109 931	29 144 157 93
		11500		SC - 6200	1	1/17/46		2050		2.00	+ 50	1.031 380	+ 525 000 00
				FRN- 22900	+3400							29300	
				NC- 200	+100							52443	29 196 657 93
	25 000 Ex											29 171 135 43	- 255 222 50
	304 350	60 27400	699570	29300							52443	28.132 919	29 171 135 43
		12000			2	1/21		1150		1.00	- 50	1.039 380	+ 35 000 00
												29 300	29 206 135 43
												52393	
			4000									29 202 122 93	- 4 012 50
		60 39400	695570								52393	28.148 904	29 202 122 93
												1.041 880	
		12500			3	1/21		1300		1.50	+ 50	29 300	+ 38 500 00
												52443	29 240 622 93
	10 000 Ex											29 220 608 43	- 20 014 50
	294350	60 51900	695570	29 300							52443	28.165 889	29 220 608 43
												1.054 380	
		12500			4	1/21		1350		1.50		29 300	+ 39 500 00
												52443	29 260 108 43
												29 250 093 43	- 10 015 00
				+ 3 500									
		60 64400		32800								28.191 876	29 250 093 43
												1.066 880	+ 38 500 00
		12500		SC - 6200	5	1/21		1300		1.50	- 50	32 800	+ 3 571 19
				FRN- 26300							52393	59512	29 292 164 62
				NC - 300							+ 71 19	29 292 150 12	- 14 50
		60 76900		32800							59512	28.217 860	29 292 150 12
		13000			6	1/28		1300		1.50	+ 50	1.079 880	+ 39 000 00
												32 800	
												59562	29 331 150 12
												29 331 135 62	- 14 50
		60 89900									59562	28.195 845	29 331 135 62
											- 50	1.092 380	+ 40 500 00
		12500			7	1/28		1400		1.50		32 800	29 371 635 62
												59512	
												29 321 620 12	- 50 015 50
											59512	28.243 819	29 321 620 12
		60 102400										1.104 880	
												32 800	+ 60 500 00
		12500		SC - 6100	8	1/28	2400			2.00		59512	29 382 120 12
				FRN- 26 400	13550							29 382 094 12	- 26 00
				NC - 300									
	294350	60 114900	695570	32800							59512	28.265 790	29 382 094 12
												1.118 880	+ 68 000 00
		16000			9	1/28	2600			3.00		32 800	
												59512	29 450 094 12
			2000									29 398 065 12	- 52 029 00
												28.297 761	
		60 130900	693570									1.137 880	29 398 065 12
		19000			10	1/28	2600			3.00		32 800	+ 71 000 00
												59512	29 469 065 12
												29 469 036 12	- 29 00
											-1746	28.352 930	29 469 036 12
		60 149900		+ 3550								1.156 380	G.B. + 3 532 54
		18500		36350	11	1/28	2800			300		36350	+ 74 500 00
				SC - 6100								57766	29 547 068 66
				FRN- 29 950								29 546 237 66	- 831 00
				NC - 300									
		60 168400		36350							57766	28.421 579	29 546 237 66
												1.173 180	+ 91 500 00
		17500			12	2/4	2700			3.00		36 350	
					13	2/4			10 00	.40	+ 60	57826	29 637 737 66
												29 632 397 26	- 5 340 40
	294 350	60 185900	693570	36350			121.00	98.50	10.00		57826		29 632 397 26

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945	1946	1945	1946	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			75 000	7500	262 000	20 800	197 000	35 500	20 000	60 300
JAN 22 1946		Bals	23 806 000	1567 000	1055 1026 260 000	1 813 006	391 196 000	1 701 1 197 701	689 671 19 000	1 127 747
					51 000 #14					
									34 000 #15	
	L. Rock	1951								1946 4 000
	San Ant.	1952								20 000
	Houston	1953								20 000
	El Paso	1954								9 000
					1026 1002 311 000				671 648 0	1 127 747
JAN 23 1946					45 000 #16					
	El Paso	1954							45 000 #17	1946 1 000
	Helena	1962								1 000
	Dallas	1963								43 000
					1002 976 356 000				648 619	1 127 747
					47 000 #18					
									55 000 #19	
To [illegible]	Okla. Cy.									1946 50 000
JAN 25 1946					976 945 403 000				619 584 5 000	1 127 747
				+ 2 500 000	57 000 #20					
	Dallas	1971							67 000 #21	1946 17 000
	Omaha	1972								50 000
			23 806 000	4 067 000	945 460 000	1 813 006	391 376 196 000	1 197 701	584 534 5 000	1 127 747
JAN 28 1946							26 000 #23			
	Kans. Cy.	1974							58 000 #22	
	Mpls.	1973								1946 63 000
JAN 29 1948							376 354 222 000	1 197 701	554 516	1 127 747
							40 000 #25			
	Kans. Cy.	1975							72 000 #24	
										1946 37 000
JAN 30 1946							354 329 262 000	1 197 701	576 467 35 000	1 127 747
							47 000 #27			
		1984							95 000 #26	1946 35 000
	Denver	1985								15 000
JAN 31 1946			23 806 000	4 067 000	945 460 000	1 813 006	329 305 309 000	1 197 701	467 410 80 000	1 127 747
							43 000 #29			
									110 000 #28	
			23 806 000	4 067 000	945 460 000	1 813 006	305 276 352 000	1 197 701	410 347 190 000	1 127 747
Tr. totals total shipped	622640		75 000	75 000	462 000	20 800	353 000	35 500	556 000	425 300
FEB 1 1946										[illegible] 325 300
							54 000 #31			
									120 000 #30	
FEB 4 1946							276 249 406 000		347 283 310 000	
							50 000 #33			
									124 000 #32	
			23 806 000	4 067 000	945 460 000	1 813 006	249 229 456 000	1 197 701	283 226 434 000	1 127 747
FEB 5 1946							37 000 #35			
FEB 6 1946									110 000 #34	
							229 216 493 000		226 158 544 000	
							23 000 #37			
									130 000 #36	
			23 806 000	4 067 000	945 460 000	1 813 006	216 516 000	1 197 701	158 674 000	1 127 747

U. S. MINT SERVICE.
Form 78.
[illegible]

CASHIER'S BLOTTER.

5¢ COINS DELIVERY	SHIPPED & BAL. 1945	CENTS $ DELIVERY 1946	$ SHIPPED & BAL. 1945	$ CURRENCY	DELIVERY & PYX $ Silver Note No.	1946	H.	$ Qr.	Dimes	$ Cents	RECEIPTS Conflict Cash	$ MEMO.	$ TOTAL CASH BALANCES
	45000	196000		SA- 6100									
	(100)		11040	FRK- 29950									
	294350	185900 60	697570	HC- 800 36350									
							1910	4850	10.00		57826	[illegible]	29632397 26
					14	7/6	25.50			3.00	+ 70	1192380 36350	+ 103500 00
		18500			15	7/4			17.00	.80		57896	29735897 26
												[illegible]	- 53046 30
		204400 60									57896	[illegible]	29682850 96
					16	7/7	22.50			2.00	- 1 00	[illegible] 36350	+ 111000 00
		21000			17	7/7			22.50	1.00		57796	29793850 96
												29748802 96	- 45048 00
		225400 60									57796	[illegible]	29748802 96
					18	7/7	27.50			2.00	+ 80	[illegible] 36350	+ 122000 00
		20000			19	7/7			27.50	1.20		57876	29870802 96
												29820748 76	- 50054 20
		245400 60									57876	[illegible]	29820748 76
					20	7/7	28.50			3.00	- 40	[illegible] 36350	+ 143500 00
		19500			21	7/7			33.50	1.40		57836	29964248 76
												29897182 36	- 67066 40
	294350	264900 60	693570	36350							57836	[illegible]	29897182 36
					23	7/11		18.00		1.50	- 20	[illegible] 36350	+ 101500 00
		17500			22	7/11			29.00	1.20	57816 + 50	57866	29998682 36
			10000 Copper	SA- 6000 FRK- 30050 300								29925637 66	- 73044 70
		282400 60	683570	36350							57866	[illegible]	29925637 66
					25	7/11		20.00		2.00	+ 40	[illegible] 36350	+ 124000 00
		12000			24	7/11			36.00	1.60		57906	30049637 66
												30012578 06	- 37059 60
		294400 60									57906 - 6254 NL- 51652		30012578 06
					27	7/11		23.50		2.00		[illegible]	+ 152500 00
		10500			26	7/11			47.50	2.00	- 1 00	[illegible]	30165078 06
												[illegible]	- 50137 54
	294350	304900 60	683570	36350							51552	[illegible]	30114960 52
					29	7/11		21.50		2.00	+ 30	[illegible]	+ 163500 00
		10500			28	7/11			55.00	2.20		[illegible]	30278460 52 - 80 70
	294350	315400 60	683570	36350							51582		30278379 82
	45000	315500	21040				[illegible]	[illegible]	[illegible]				
					31	7/19		27.00		2.50		[illegible]	+ 182500 00
		8500			30	7/19			60.00	2.40	+ 10	[illegible]	30460 [illegible] - 91 90
		323900 60									51592	[illegible]	30 [illegible]
					33	7/19		25.00		2.00		[illegible]	+ 181500 00
		7500			32	7/19			62.00	2.60	- 60	[illegible]	30642 [illegible] - 91 60
	294350	331400 60	683570	36350							[illegible]	[illegible]	30 [illegible]
					35	7/19		18.50		1.50	- 30	[illegible]	+ [illegible]
		8500			34	7/19			57.00	2.20		[illegible]	30787 [illegible] - 77 20
		339900 60									[illegible]	[illegible]	30 [illegible]
					37	[illegible]		10.50		1.00	+ 90	[illegible]	+ [illegible]
		9500			36	[illegible]			65.00	2.60		[illegible]	30960 [illegible]
	294350	349400 60	683570	36350			[illegible]	[illegible]	[illegible]		[illegible]		[illegible]

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS ~~192~~ $ SHIPPED & BAL.	CASH. 1922 $ MEMO.	BY CHECKS. HALVES 1946 $ DELIVERY	SILVER BARS. 1945 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1946 $ DELIVERY	RECEIPTS. 1945 $ SHIPPED & BAL.	PAYMENTS. DIMES 1946 $ DELIVERY	BALANCES. 1945 $ SHIPPED & BAL.
		Sub totals								
							164 000		484 000	
FEB 7 - 1946		Bals.	23 806 000	4067 000	945 460 000	1813 006	216 804 516 000	1 701 1197 701	158 94 674 000	1127747
							23 000 #39			
	Omaha	1999							122 000 #38	
FEB 8 - 1946							204 193 539 000		94 35 796 000	
							20 000 #41		(To Chr - 1000)	
	Denver	2001							114 000 #40	
FEB 11 1946							193 182 559 000		1035 984 909 000	
							20 000 #43			
	Helena Mpls.		- 50 000	- 50 000					97 000 #42	
FEB 12 1946			23 756 000	4 017 000	945 460 000	1813 006	182 167 579 000	1197 701	984 931 1006 000	1127747
							26 000 #45		103 000 #44	
FEB 13 1946							167 154 605 000		931 874 1,109 000	
							24 000 #47			
	Helena	2039	- 50 000	- 50 000					110 000 #46	
FEB 14 1946			23 706 000	3 967 000	945 460 000	1813 006	154 744 629 000	1197 701	874 819 1,219 000	1127747
							18 600 #49 (To Chr - 600)			
FEB 15 1946							744 647 000		105 000 #48 819 769 1,324 000	
									95 000 #50	
FEB 18 1946									769 721 1,419 000	
	Mpls.	2067							93 000 #51	
FEB 19 1946									721 676 1,512 000	
	Helena	2770	- 50 000	- 50 000					87 000 #52	
FEB 20 1946			23 656 000	3917 000	945 460 000	1813 006	744 647 000	1197 701	676 628 1,599 000	1127747
									92 000 #53	
FEB 21 1946									628 578 1,691 000	
	Helena	2074							96 000 #54	
FEB 25 1946			23 656 000	3917 000	945 460 000	10 000 1803 006	744 647 000	10 000 1187 701	578 527 1,787 000	Reg 1945 10 000 1117747
									97 000 #55	
FEB 26 1946									527 496 1,884 000	
									59 000 #56	
			23 656 000	3917 000	945 460 000	1803 006	744 647 000	1187 701	496 1,943 000	1117747
Sub Totals			150 000	150 000		10 000	295 600	10 000	1,754 000	10 000

U. S. Mint Service.
Form 75.
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Cents sacked
$50 to a bag
Commenced 2/25/46

CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS 1946	CERTIFICATE. 5¢ COINS 1945	NUMBER.	GOLD BARS. CENTS 1946	CASH. CENTS 1945	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	Counter Cash	$	$
	100		34 000		7 00 SC- 6 000 FRN- 30 050 FRBN- 300										
	294 350		60 349 400	683 570	36350			231 00	258 50	520 00			516 02	29,740 697 1,327 380 36 350 515 92	30 960 019 02 + 155 000 00 31 115 019 02
						39	2/19			11 50		1.00			
			10 000			38	2/19				61 00	2.60	- 10	31,104 942 92	- 10 076 10
				10 000 Ex											
			60 359 400	673 570	- 100								515 92 + 100	29,874 627 1334 380 36 350 515 52	31 104 942 92 + 146 000 00
						41	2/19			10 00		1.00	615 92		31 250 942 92
			12 000			40	2/19				57 00	2.40	- 100 40	31,245 872 52	- 5 070 40
				5 000											
			60 371 400	668 570									515 52	29,941 565 1,337 380 36 350 516 02	31 245 872 52 + 130 000 00 31 375 872 52
						43	2/25			10 00		1.00			
			13 000			42	2/25				48 50	2.00	+ 50	31,315 811 02	- 60 061 50
				10 000 Ex											
	294 350		60 384 400	658 570	36350								516 02	30,070 497 1349 880 36 350 515 82	31 315 811 02 + 141 500 00 31 457 311 02
						45	2/25			13 00		1.50	- 20		
			12 500			44	2/25				57 50	2.20		31,457 242 82	- 68 20
			60 396 900		+ 2000								515 82	30,154 427 1,358 880 38 350 515 63	31 457 242 82 + 143 000 00 GB + 2 000 01
					38350	47	2/25			12 00		1.00	- 20 515 62		31 602 242 83
			9000		SC- 5 900 FRN- 32 150 FRBN- 300	46	2/25				55 00	2.20	+ 01	31,552 172 63	- 50 070 20
	294 350		60 405 900	658 570	38350								515 63	30,277 962 1,325 880 38 350 515 43	31 552 172 63 + 140 600 00 31 692 772 63
						49	2/25			9 50		1.00	- 20		
			17 000			48	2/25				52 50	2.20		31,692 707 43	- 65 20
			60 422 900										515 43	30,372 912 1,389 880 38 350 515 93	31 692 707 43 + 109 000 00 31 801 707 43
			14 000			50	3/4				47 50	2.00	+ 50	31,801 657 93	- 49 50
			60 436 900										515 93	30,455 264 1,394 380 38 350 515 43	31 801 657 93 + 107 500 00 31 909 157 93
			14 500			51	3/4				46 50	2.00	- 50	31,899 109 43	- 10 048 50
				10000 Ex											
			60 451 400	648 570									515 43	30,502 819 1,402 380 38 350 515 13	31 899 109 43 + 102 000 00 32 001 109 43
			15 000			52	3/5				43 50	1.80	- 30	31,944 064 13	- 57 045 30
	5 000			2000											
	289 350		60 466 400	646 570	38350								515 13	30,597 271 1,419 380 38 350 515 13	31 944 064 13 + 109 000 00 32 053 064 13
			17 000		SC- 5 800 FRN- 32 250 FRBN- 300	53	3/5				46 00	2.00		32,053 016 13	- 48 00
			60 483 400		38350									30,660 721 1,435 380 38 350 515 13	32 053 016 13 + 112 000 00 32 165 016 13
			16 000			54	3/5				48 00	2.00		32,134 966 13	- 30 050 00
	289 350		60 499 400	646 570	38350								515 13	30,757 670 1,452 330 38 350 515 63	32 134 966 13 + 113 950 00 32 248 916 13
			→ 16950 ←		SC- 5 700 FRN- 32 350 FRBN- 300	55	3/11				48 50	2.00	+ 50	32,248 865 63	- 50 50
			60 516 350		38350 + 1700 40 050								515 63 - 19 59 496 04	30,816 639 1,462 300 40 050 515 40	32 248 865 63 + 69 500 00 Bars 1 719 06 32 320 084 69
			10 500		SC- 5 700 FRN- 34 050 FRBN- 300	56	3/11				27 50	1.20	+ 19 06 + 30	32,320 034 40	- 50 29
	289 350		60 526 850	646 570	40050								515 40		32 320 034 40
	5000		211450	37 000				231 00	334 50	1155 00					

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1922 $ MEMO.	BY CHECK. HALVES 1946 $ DELIVERY	SILVER BARS. 1945 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1946 $ DELIVERY	RECEIPTS. 1945 $ SHIPPED & BAL.	PAYMENTS. DIMES 1946 $ DELIVERY	BALANCES. 1945 $ SHIPPED & BAL.
Sub-Totals			150 000	150 000		10 000	295 600	10 000 17d	1.754 000	10 000
Bals			23 656 000	3 917 000	460 $\overset{945}{000}$	1 803 006	647 $\overset{744}{000}$	1 187 701	1.943 $\overset{496}{000}$ 465	1 117 747
FEB 27 1946									60 000 #57	
	Kans. Cy.	2098								
	Mpls.	2099								
						50 000				
FEB 28 1946						1 753 006			2.003 $\overset{465}{000}$ 432	
									63 000 #58	
			23 656 000	3 917 000	460 $\overset{945}{000}$	1 753 006	647 $\overset{744}{000}$ 729	1 187 701	2.066 $\overset{432}{000}$ 400	1 117 747
Mo. Totals			150 000	150 000		60 000	295 600	10 000	1.877 000	10 000
Total Shipped	277 000									
MAR 1 - 1946							26 000 #59			
									62 000 #60	
	Denver	2111								
MAR 4 - 1946			23 656 000	3 917 000	460 $\overset{945}{000}$	1 753 006	673 $\overset{729}{000}$ 722	1 187 701	2.128 $\overset{400}{000}$ 369	1 117 747
							13 000 #62			
									60 000 #61	
	Mpls.	2110								
MAR 5 - 1946							686 $\overset{722}{000}$ 714	1 187 701	2.188 $\overset{369}{000}$ 337	
							14 000 #63			
									60 000 #64	1946 1 000
	⊗ Treas. U.S.	2112								
	Helena	2122	-50 000	-50 000						
	Mpls.	2123								
MAR 6 - 1946			23 606 000	3 867 000	460 $\overset{945}{000}$	1 753 006	700 $\overset{714\ 706}{000}$	1 187 701	2.247 $\overset{337\ 309}{000}$	1 117 747
							13 000 #65			
									55 000 #66	
MAR 7 - 1946							713 $\overset{706}{000}$ 698		2.302 $\overset{309}{000}$ 281	
							14 000 #67			
									54 000 #68	
	Omaha	2136								
MAR 8 - 1946							727 $\overset{698}{000}$ 679	1 187 701	2.356 $\overset{281}{000}$ 255	
							36 000 #69			
									49 000 #70	
	El Paso	2133								
MAR 11 1946			23 606 000	3 867 000	460 $\overset{945}{000}$	1 753 006	763 $\overset{679}{000}$ 671	1 187 701	2.405 $\overset{255}{000}$ 229	1 117 747
							13 000 #72			
									50 000 #71	
	Houston	2141								
	Helena	2142						25 000		
	Denver	2149	-50 000	-50 000						20 000
	San Ant.	2143								
	→ Chicago	2144								
	Mpls.	2159								
	Kans. Cy.	2154								
	Houston	2153								
			23 556 000	3 817 000	460 $\overset{945}{000}$	1 753 006	776 $\overset{671}{000}$	1 162 701	2455 $\overset{229}{000}$	1 097 747
Sub-Totals			100 000	100 000			129 000	25 000	390 000	21 000

U. S. Mint Service.
Form 75.
14 x 17.
Ed. 3 vols—F. C., Feb. 3-12.

CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1946 DELIVERY	CERTIFICATE NUMBER. 1945 SHIPPED & BAL.	GOLD BARS. CENTS 1946 $ DELIVERY	CASH. 1945 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO, OTHER ITEMS $	BALANCES. TOTAL CASH $
	5000 100	211450	37000	SC- 5700 FRB- 34050 FRBN- 300			23100	32450	115500				
	289350	60 526850	646570	40050									
		10300									53540	30826608 1468130 40050 51520	32320034 40
					57	3/18			3000	1.20	- 20		+ 70300 00
			5000										32390334 40
												32335303 20	- 55031 20
		60 537150	641570								51520	30889575	32335303 20
		9800		+ 900	58	3/18			3150	1.40	+ 10	1477930	+ 72800 00
				40950							51530	40950 G. Bars.	87843
				SC- 5700 FRB- 34950 FRBN- 300							- 2157	49373	32408981 63
												32408948 73	- 3290
	289350	60 546950	641570	40950							49373		32408948 73
	5000	231550	42000				23100	32450	124650				
												30977528	
					59	3/18		1300		1.50	+ 10	1492480 40950	+ 97550 00
		9550			60	3/18			3100	1.40		49383	32506498 73
			5000									32501451 83	- 504690
	289350	60 556500	636570	40950 - 100 40850							49383	31050490	32501451 83
					62	3/18		650		1.00	- 70	1482080 40850	+ 82600 00
		9600		SC- 5500 FRB- 35050	61	3/18			3000	1.20	49313	59313	32584051 83
			10000 Exp	FRBN- 300							+ 100	32574013 13	- 1003870
		60 566100	626570	40850							59313	31073450	32574013 13
					63	3/22		700		1.00	+ 80	1481830 40850	+ 83750 00
		9750			64	3/22			3000	1.20		59393	32657763 13
												32596723 93	
			10000 Ex										- 61039 20
	289350	60 575850	616570	40850							59393	31141414 1481130 40850	32596723 93
					65	3/22		650		1.00	- 20	59373	+ 77300 00 32674023 93
		9300			66	3/22			2750	1.20		32673987 73	- 3620
		60 585150									59373	31209378	32673987 73
					67	3/22		700		1.00	- 20	1494980 40850	+ 76850 00
		8850			68	3/22			2700	1.20		59353	32750837 73
			5000 Ex									32745801 53	- 503620
		60 594000	611570								59353	31294333	32745801 53
					69	3/22		1800		1.50		1497980 40850	+ 93000 00
		8000			70	3/22			2450	1.00		59353	32838801 53
			5000									32833756 53	- 504500
	289350	60 602000	606570	40850							59353		32833756 53
					72	3/28		650		1.00	+ 50		+ 72900 00
		9900			71	3/28			2500	1.00			32906656 53
	5000		2000									31362299 1385880 40850 59403	
	10000 Ex		5000 Ex 50000 Ex										
	25000 Ex		5000	SC- 5400 FRB- 35150 FRBN- 300								32689623 03	
	20000 Ex												- 217033 50
	229350	60 611900	544570	40850							59403		32689623 03
	60000	64950	97000				23100	38400	141150				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS 1946	1945	DIMES 1946	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		100 000	100 000			129 000	25 000	390 000	21 000
		Bals.	23 556 000	3 817 000	945 460 000	506 1753 006	671 660 776 000	1701 1 162 701	229 203 2,455 000	1097 747
MAR 12 1946							20 000 #74			
									50 000 #73	
	→ Chicago	2151								
							660 655 796 000		203 181 2,505 000	
MAR 13 1946							10 000 #76			
									42000 #75	
	Omaha Helena Mpls.	2173 2175 2172	-50 000	-50 000				25 000		25 000
			23 506 000	3767 000	945 460 000	1753 006	655 646 806 000	1137 701	181 157 2,547 000	1072 747
MAR 14 1946							16 000 #78			
									46 000 #77	
MAR 15 1946							646 640 822 000		157 135 2,593 000	
							10 000 #80			
									43 000 #79	
MAR 18 1946							640 633 832 000	1137 701	135 111 2,636 000	
							13 000 #82			
	ⓧ Treas. U.S.	2180				(1945 to Chr - 1000) 1945 500 } 1946 1 000 }		1946 1 000	46 000 #81	
	Mpls. → X → St-Louis	2191 2192								
MAR 19 1946			23 506 000	3767 000	945 459 000	1752 506	633 623 844 000	1137 701	111 97 2,682 000	1072 747
							17 000 #84			
									26 000 #83	
	→ Chicago	2199								
							623 618 861 000		97 85 2,708 000	
MAR 20 1946	Mpls. Houston Okla. Cy. Mpls. Houston	2209 2201 2202 2203 2208	-15 000	-15 000			10 000 #86	35 000	23 000 #85	
			23 491 000	3752 000	945 459 000	1752 506	618 611 871 000	1102 701	85 73 2,731 000	1072 747
MAR 21 1946							12000 #88			
									23 000 #87	
							611 602 883 000		73 63 2,754 000	
MAR 22 1946							16 000 #90			
									19 000 #89	
	Kans. Cy.	2227								
							602 594 899 000		63 55 2,773 000	
MAR 25 1946							15 000 #92			
									15000 #91	
	Mpls. Kans. Cy. Denver Mpls. → Chicago	2238 2243 2242 2214 2239								50 000
			23 491 000	3752 000	945 459 000	1752 506	594 914 000	1102 701	55 2,788 000	1022 747
Sub-totals			165 000	165 000		1500	268 000	86 000	723 000	96 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.				ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢ COINS 1946 DELIVERY	1945 SHIPPED & BAL. $	CENTS 1946 DELIVERY $	1945 SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. Silver Date No. $	Appd	H.	D.	Qr. $	Dimes	Spec. $	Counter Cash	MEMO. OTHER ITEMS $	$
	60 000	649 50	97 000	SC- 5400 FRB- 75 150 FRBN- 300	+3300 +200		23100		38900	141150				
	100 229 350	60 611 900	544 570	40 850								594 03		32 689 623 03
					74	3/28			10 00		1.00		31.332 262 1.344 730 40 850 574 03	+78 850 00 32 768 473 03
		88 50			73	3/28				25 00	1.00			
			50 000 Ex										32 718 436 03	- 50 037 00
		60 620 750	494 570											32 718 436 03
					76	3/28			5 00		.50	- 50	31 284 235 1.343 380 40 850 573 53	+ 60 650 00 32 779 086 03
		86 50			75	3/28				21 00	1.00			
			10 000 Ex										32 669 058 53	- 110 027 50
	229 350	60 629 400	484 570	40 850 + 3 500 44 350								593 53 + 35 28	31.346 202 1.354 530 44 350 628 81	32 669 058 53 G. Bars + 35 35 28 + 73 150 00 32 745 743 81
					78	3/28			8 00		1.00			
		11 150		SC- 5400 FRB- 38 450 FRBN- 500	77 200	3/28				23 00	1.00		32 745 710 81	- 33 00
		60 640 550		44 350								628 81	31 399 174 1.364 130 44 350 628 81	32 745 710 81 + 62 600 00 32 808 310 81
					80	3/28			5 00		.50			
		96 00			79	3/28				21 50	1.00		32 808 282 81	- 28 00
		60 650 150	484 570	44 350									31.455 643 1.352 880 44 350 628 31	32 808 282 81 + 67 800 00 32 876 082 81
					82	4/1			6 50		1.00	- 50		
		88 00			81	4/1				23 00	1.00			
			1946 50 10 000 Ex 10 000 Ex										32 853 501 31	- 22 581 50
	229 350	10 658 950	464 570	44 350								628 31	31.498 619 1.311 980 44 350 629 21	32 853 501 31 + 52 100 00 32 905 601 31
					84	4/1			8 50		1.00	+ 90		
		91 00			83	4/1				13 00	.60			
			50 000 Ex										32 855 578 21	- 50 023 10
		10 668 050	414 570	- 500 43 850								629 21 - 60 628 61	31 421 602 1.276 480 43 850 368 68	32 855 578 21 + 37 500 00 32 893 078 21
	25 000 Ex				86	4/1			5 00		.50			
		45 00	5 000 10 000 Ex	SC- 5200 FRN- 38 150 FRBN- 500	85 -100 -500	4/1				11 50	.60	+ 500 00 1 128 61 - 759 93 Chks. Cashed	32 802 300 68	ⓧ - 90 777 53
	204 350	10 672 550	399 570	43 850								368 68 + 40	31 516 583 1.220 730 43 250 727 36	32 802 300 68 + 39 250 00 32 841 550 68
				- 600 43 250	88	4/1			6 00		.50	600 00 969 08		
		42 50			87	4/1				11 50	.60	- 241 72 Chks. Cashed	32 841 290 36	
				SC- 5100 FRN- 37 650 FRBN- 500										ⓧ - 260 32
		10 676 800		43 250								727 36 + 10 727 46	31 551 564 1.280 730 43 250 657 46	32 841 290 36 + 40 000 00 32 881 290 36
					90	4/8			8 00		1.00			
		50 00			89	4/8				9 50	.40	- 70 00 Chk. Cashed	32 876 201 46	- 5 088 90
			5 000											
		10 681 800	394 570									657 46 - 40	31 531 548 1.215 730 43 250 657 06	32 876 201 46 + 35 000 00 32 911 201 46
					92	4/8			7 50		1.00			
		50 00			91	4/8				7 50	1.00		32 791 185 06	
			5 000 5 000 10 000 Ex 50 000 Ex											- 120 016 40
	204 350	10 686 800	324 570	43 250								657 06		32 791 185 06
	85 000	139 850	317 050				231 00	458 50		1578 00				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS 1946	1945	DIMES 1946	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		165 000	165 000		1500	768 000	86 000	723 000	96 000
MAR 26 1946		Bals.	23 491 000	3752 000	945 459 000	1752 506	594 585 914 000	1701 1107 701	55 796 2,788 000	1022 747
							16 000 #94			
									16 750 #93 (To Chr. -750)	
	⊗ Helena Treas. U.S. Auth-1/29/43	2246	-50 000	-50 000				20 000		
MAR 27 1946			23 441 000	3702 000	945 459 000	1752 506	585 576 930 000	1082 701	796 2,804 000	1022 747
							15 000 #95			
	L. Rock Mpls. San Ant.	2256 2251 2252	-10 000	-10 000						
MAR 28 1946			23 431 000	3692 000			576 567 945 000			
							17 000 #96			
MAR 29 1946							567 559 962 000			
							13 000 #97			
			23 431 000	3692 000	945 459 000	1752 506	559 553 975 000	1082 701	796 2.804 000	1022 747
Mo. totals			225 000	225 000		1500	329 000	106 000	739 750	96 000
Total Shipped 862650										
APR 1 - 1946							11 000 #98			
	X Leyse Aluminum Co. Kewaunee, Wisc. Mpls. " Omaha	Cash Reg. m #4402 2262 2280 2281				50 000				
APR 2 - 1946			23 431 000	3692 000	945 459 000	1702 506	553 544 986 000	1082 701	796 2.804 000	1022 747
							16 000 #99			
	Mpls.	2298								
APR 3 - 1946							544 519 1,002 000			
	Mpls. Kans. Cy.	2404 2306								50 000
APR 4 - 1946										972 747
							46 000 #100			
APR 5 - 1946							519 510 1.048 000			
							16 000 #101			
APR 8 - 1946							510 501 1.064 000			
	Helena X Leyse Aluminum Co. Kewaunee Wisc. Mpls San Ant.	2339 Cash Rm 4403 2326 2327				20 000	16 000 #102			20 000
						1682 506	501 493 1.080 000			952 747
							15 000 #103			
APR 9 - 1946	Helena Denver Omaha	2355 2354 2357	-50 000 -50 000	-50 000 -50 000						50 000
			23 331 000	3592 000	945 459 000	1682 506	493 1.095 000	1082 701	796 2804 000	902 747
Sub-Totals			100 000	100 000		70 000	120 000			120 000

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CASHIER'S BLOTTER.

When Paid. 5¢ COINS 1946 DELIVERY	Certif. Date. Number. 1945 SHIPPED & BAL. $	Gold Bars. CENTS 1946 DELIVERY $	Cash. 1945 SHIPPED & BAL. $	By Check. CURRENCY $	Silver Bars. DELIVERY & PYX. Silver Tate No.	Appd	H.	Ordinary and Refinery Expense Accounts. $ D.	Qr.	Dimes	Spec. $	Receipts. Counter Cash	Payments. MEMO. OTHER ITEMS $	Total Cash Balances. $
	85000	139850	317050	Sc- 5100 FRN-37650 FRBN- 500			23100		45850	157800			31 494 280 1 225 780	
	(100) 204350	10 686800	324570	43250								65706	43 250 557 81	32 791 185 06
					94	4/8			800		1.00	+ 20 657 26	32 763 867 81	+ 44 900 00 32 836 085 06
7800 (To Chr- 700)		4350			93	4/8				840	.40	- 23 23 Chr. Mut. 634 03		
			2000	Sc- 5000 FRN- 37750 FRBN- 500	+100 +800							- 76 22 Chk Cashed		- 72 217 25
	1946 100													
100 7600	204 350	10 691150	322570	43250								557 81	31 499 271	32 763 867 81
7800		4750			95	4/8			750		1.00	+ 50	1 208 330 43 250 558 31	+ 27 550 00 32 791 417 81 - 40 008 50
	25 000 Ex													
			5000 Ex										32 751 409 31	
100 15 400	179 350	10 695900	317570									558 31	31 516 262	32 751 409 31
9800		5000			96	4/8			850		1.00	- 50	1 223 130 43 250 557 81 32 783 199 81	+ 31 800 00 32 783 209 31 - 9 50
100 25 200		10 700 900										557 81	31 529 254 1 238 080	32 783 199 81
10 200		4750			97	4/12			650		1.00	+ 50 558 31 - 55 35 Chk. Cashed	43 250 502 96 32 811 086 96	+ 27 950 00 32 811 149 81 - 62 85
100 35 400	179350	10 705650	317570	43250								502 96		32 811 086 96
35600	110 100	158700	324050				23100		48900	1586 40				
														+ 25 200 00
9200		5000			98	4/16			550		.50		31 490 248 1 221 280 43 250 502 96	32 836 286 96
		1946	1 000 Chgs. COD Exp. 10 000 Ex											
	10 000 Ex		10 000 Ex										32 755 280 96	- 81 006 00
100 44 600	169350	10 709650	297570	43250 + 900 44150								502 96	31 506 239	32 755 280 96
10 000		5000			99	4/16			800		1.00	- 476 498 20	1 226 280 44 150 498 20	G. Bars + 895 24 + 31 000 00 32 787 176 20
			10 000 Ex	Sc -5100 FRN-38550 FRBN- 500									32 777 167 20	- 10 009 00
100 54 600		10 714650	287570	44150 - 100 44050								498 20 + 100 00 598 20	31 456 239 1 236 080 44 050	32 777 167 20 + 14 800 00
9800		5000	5000	Sc- 4900 FRN- 38 650 FRBN- 500	-100 +100							- 57 76 Ck Cashed	540 44 32 736 909 44	32 791 967 20 - 55 057 76
100 64 400		10 719 650	282570	44050								540 44	31 502 214 1 250 230	32 736 909 44
9600		4550			100	4/16			2300		1.00		44 050 540 44 32 797 034 44	+ 60 150 00 32 797 059 44 - 25 00
100 74 000		10 724200											31 518 205 1 263 530	32 797 034 44
9000		4300		Sc- 4800 FRN- 38750 FRBN- 500	101	4/19			800		1.00		44 050 540 44 32 826 325 44	+ 29 300 00 32 826 334 44 - 9 00
100 83000		10 728 500		44050									31 494 196	32 826 325 44
10 200		3800			102	4/19			800		1.00		1 256 530 44 050 540 44	+ 30 000 00 32 856 325 44
		1946 -	1 000 Chgs. COD Exp. 10 000 Ex										32 795 316 44	- 61 009 00
	10000 EX													
100 93 200	159 350	10 731 300	272570										31 959 188	32 795 316 44
10 000		4300			103	4/19			750		1.00	- 50	1 263 330 44 050 539 94 32 667 607 94	+ 29 300 00 32 824 616 44 - 157 008 50
	5000		2000											
100 103 200	154 350	10 735 600	270570	44050								539 94		32 667 607 94
67 800	25 000	31950	49000						6000					

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945	1946	1945	1946	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		100 000	100 000		70 000	120 000	(1221)		120 000
APR 10 1946	Bal.		23 331 000	3 592 000	945 459 000	1682 506	493 484 1.095 000	1082 701	796 2.804 000	902 747
	Mpls.	2372					15 000 #104			
							484 476 1,110 000			
APR 11 1946							14 000 #105			
APR 12 1946							476 471 1.124 000			
	Denver	2383					9000 #106			30 000
APR 15 1946							471 467 1.133 000			872 747
							8 000 #107			
	Kans. Cy.	2404								
	Mpls.	2405								25 000
	"	2406								50 000
	St. Louis	2407								
	Chicago	2408								50 000
	"	2409								
APR 16 1946			23 331 000	3 592 000	945 459 000	1682 506	467 463 1.141 000	1082 701	796 2.804 000	747 747
	Mpls.	2414					6000 #108			
	St. Louis	2411	-25 000	-25 000 Ex						
APR 17 1946			23 306 000	3 567 000			463 958 1.147 000			
	OKLA. CY	2419					9500 #109			
							(To Chr — 500)			
APR 18 1946							958 1156 000			
APR 19 1946										
	Denver	2436								
APR 22 1946										
	Kans. Cy.	2451								
	L. Rock	2452								25 000
	Houston	2437								25 000
	Mpls.	2438								
	L. Rock	2453								
	Chicago	2454								
	Omaha	2455								
	San Ant.	2456								
APR 23 1946			23 306 000	3 567 000	945 459 000	1682 506	958 1156 000	1082 701	796 2.804 000	697 747
	Helena	2466	-50 000	-50 000						
	Mpls.	2467				50 000				
			23 256 000	3 517 000		1632 506				
APR 24 1946										
	Kans. Cy.	2474								
	Mpls.	2475								
	Omaha	2476				25 000				50 000
	Chicago	2477						25 000		
	El Paso	2482								
	Mpls.	2486								30 000
APR 25 1946			23 256 000	3 517 000	945 459 000	1 607 506	958 1,156 000	1057 701	796 2,804 000	617 747
APR 26 1946	El Paso	2505								
	Denver	2507								
	St. Louis	2499								
								50000 Ex		
								1007 701		
	Sub-Totals		175 000	175 000		145 000	181 500	75 000		405 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS 1946 DELIVERY	CERTIFICATE NUMBER 1945 SHIPPED & BAL.	GOLD BARS. CENTS 1946 DELIVERY	CASH. 1945 SHIPPED & BAL.	IN CHECK CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. Qr.	Dimes Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	TOTAL CASH BALANCES.
67 800	25 000 100	31 950	49 000	3C – 4 800 FRN – 38 750 FRBN – 500					539 94	31,974 179 1,268 380 44 050 540 44	32 667 607 94
100 103 200	154 350	10 735 600	270 570	44 050			6000				+ 29 550 00 32 697 157 94
10 000		4550			104	4/19	750	1.00	+ 50	32,687 149 44	– 10 008 50
			10 000 Ex								
100 113 200		10 740 150	260 570						540 44	31,788 171 1,282 830 44 050 540 44	32 687 149 44 + 28 450 00 32 715 599 44
9800		4650			105	4/22	700	1.00			
										32,715 591 44	– 8 00
100 123 000		10 744 800								31,367 166 1,299 180 44 050 540 44	32 715 591 44 + 25 350 00 32 740 941 44
11 000		5350			106	4/22	450	50			
										32,710 936 44	– 30 005 00
100 134 000		10 750 150								31,250 168 1,200 480 44 050 539 94	32 710 936 44 + 24 300 00 32 735 236 44
11 800		4500			107	4/22	400	50	– 50		
			5000								
			10 000 Ex							32,495 231 94	
			50 000 Ex								
	50 000 Ex										– 240 004 50
100 145 800	104 350	10 754 650	195 570	44 050 – 100 43 950					539 94 + 50 540 44 + 100 00	31,231 158 1,182 030 43 950 640 44	32 495 231 94 + 22 550 00 32 517 781 94
11 400		5150			108	5/6	300	50			
	25 000 Ex										
			10 000 Ex	5C – 4700 FRN – 38 750 FRBN – 500						32,457 778 44	– 60 003 50
100 157 200	79 350	10 759 800	185 570	43 950					640 44 – 25	31,240 653 1,194 130 43 950 640 19 32,479 373 19	32 457 778 44 + 26 600 00 32 484 378 44 – 5 005 25
12000		5100			109	5/6	475	50			
			5 000								
100 169 200	79 350	10 764 900	180 570	43 950					640 19	31,240 653 1,211 330 43 950 640 19 32,496 573 19	32 479 373 19 + 17 200 00
12 000		5 200									
100 181 200	79 350	10 770 100	180 570							31 240 653 1,225 030 43 950 640 19	32 496 573 19 + 18 700 00 32 515 273 19
13 200		5500									
			5000							32,510 273 19	– 5 000 00
100 194 400		10 775 600	175 570							31,190 653 1,078 330 43 950 640 19	32 510 273 19 + 18 300 00 32 528 573 19
12 600		5700	5 000								
										32,313 573 19	
	20 000 Ex										
			10 000 Ex 5 000 Ex 50 000 Ex 10 000 Ex 5 000 Ex								
	50 000 Ex 600–1946										
1946	10 000 Ex										– 215 000 00
	50 206 400	10 781 300	90 570	43 950					640 19 – 100 31	31,090 653 1,089 630 Nr. Not 43 950 539 88	32 313 573 19 + 18 300 00 32 331 873 19
12 800	5000	5500	2000								
										32,224 772 88	– 107 100 31
	50 214 200	10 786 800	88 570						539 88	30,960 653 1,043 630 43 950 539 88	32 224 772 88 + 19 000 00 32 243 772 88
12 800		6200	5000								
										32,048 772 88	
			50 000 Ex	3C – 4600 FRN – 38 850							
			10 000 Ex	FRBN – 500							– 195 000 00
	50 227 000	10 793 000	23 570	43 950					539 88	30,960 653 1,060 780 43 950 539 88	32 048 772 88 + 17 150 00 32 065 922 88
11 200		5950									
										32,065 922 88	
	50 238 200	10 798 950								30,970 658 1,068 630 43 950 539 88	32 065 922 88 + 17 850 00 32 083 772 88
12 400		5450	5000 5000								
										32,023 772 88	– 60 000 00
	50 250 600	10 804 400	13 570								32 023 772 88
220 800	185 000	160 750	306 000				9075				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS			HALVES		QUARTERS		DIMES
				1922	1946	1945	1946	1945	1946	1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		175 000	175 000		145 000	181 500	75 000		405 000
APR 29 1946	Bals.		23 256 000	3 517 000	945 459 000	1607 506	958 1.156 000	1701 1007701	796 2.804 000	617 747
	Mpls.	2520								
	"	2500						50 000		
	Chicago	2519								
	Nashville	2522								
						25 000 Ex				50 000
APR 30 1946						1582 506		957 701		567 747
			23 256 000	3 517 000	945 459 000	1582 506	958 1.156 000	957 701	796 2.804 000	567 747
	Mo Totals		175 000	175 000		170 000	181 500	125 000		455 000
	Total Shipped - $1,491 000									
MAY 1 - 1946										
	Mpls.	2533								
	Chicago	2531				50 000				
	St. Louis	2532								
								50 000 Ex		
"	Kans. Cy.	2536	23 256 000	3 517 000	945 459 000	1532 506	958 1.156 000	907 701	796 2.804 000	567 747
	Omaha	2537								
										50 000
MAY 2 - 1946										517 747
	Helena	2542	-50 000	-50 000						
	Okla. Cy	2545						20 000		10 000
			23 206 000	3467 000				887 701		507 747
MAY 3 - 1946										
	St. Louis	2553								
										50 000
MAY 6 - 1946										457 747
	Mpls.	2554								
	Chicago	2562								
	San Ant.	2563								
MAY 7 - 1946										
MAY 8 - 1946										
	Helena	2583	-50000	-50000						
	Denver	2577								
	Mpls.	2578								
	San Ant.	2579								30 000
	Kans. Cy.	2584								
			23 156 000	3 417 000	945 459 000	1532 506	958 1.156 000	887 701	796 2.804 000	427 747
MAY 9 - 1946										
	Okla. Cy	2589								
	Kans. Cy	2594								
MAY 10 1946										
MAY 13 1946										
	Mpls	2607								
	Kans. Cy.	2627	-5 000	-5 000						
	Mpls.	2608						50 000		
	San Ant.	2616								
	Chicago	2620								
			23 151 000	3 412 000	945 459 000	1532 506	958 1.156 000	837 701	796 2.804 000	427 747
Sub-Totals										

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1946 DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL. $	GOLD BARS. CENTS 1946 DELIVERY	CASH. 1945 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & P.M. $ Silver Dete No. Appd H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D. Qr. Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. TOTAL CASH $
220 800 14400	185 000 250 600^{50} 25 000 Ex	100 750 804 400^{10} 5050	306 000 13570 50 000 Ex	SC- 4600 FRN- 38 850 FRBN- 500 43950	-200 +200		53988	30 785 653 1013 080 43 950 53988 31 843 222 88	32 023 772 88 + 19 450 00 32 043 222 88 — 200 000 00
14 600	240 000^{50}	4850	1946 772 950^{80}					30 785 653 1 032 530 43 950 53988 31 862 672 88	31 843 222 88 + 19 450 00
	254 600^{50}		777 800^{80}	43950			539 88		31 862 672 88
249800	210 000	110 650	356 000						
15600	50 000 Ex	4950						30 685 653 1003 080 43 950 53988 31 733 222 88	+ 20 550 00 31 883 222 88 — 150 000 00
	220 200^{50}		782 750^{80} 5000	43950			539 88	30 635 653 998 080 43 950 53988 31 678 222 88	31 733 222 88 — 55 000 00
14 600		5300	777 750^{80} 5000	SC- 4400 FRN- 39 050 FRBN- 500	+800 .100			30 555 653 1 012 980 43 950 53988 31 613 122 88	31 678 222 88 + 19 900 00 31 698 122 88 — 85 000 00
15 400	234 800^{50}	5100	778 050^{80}	43950				30 505 653 1 033 480 43 950 53988 31 583 622 88	31 613 122 88 + 20 500 00 31 633 622 88 — 50 000 00
14400	250 200^{50} 15 000 Ex	5050	783 150^{80} 10 000 Ex 50 000 Ex	+ 900 44 850 SC- 4400 FRN- 39 850 FRBN- 600			-3 41	30 505 653 977 930 44 850 53647 31 528 969 47	31 583 622 88 + 19 450 00 G Bars + 896 59 31 603 969 47 — 75 000 00
15 800	249 600^{50}	5400	728 200^{80}	44850			53647	30 505 653 999 130 44 850 53647 31 550 169 47	31 528 969 47 + 21 200 00
14 600	265 400^{50} 5000 Ex	5350	733 600^{80} 3000 5000 10000 Ex 5000 Ex					30 425 653 941 080 44 850 53647 31 462 119 47	31 550 169 47 + 19 950 00 31 570 119 47 — 108 000 00
14 400	275 000^{50} 5000 10 000 Ex	4950	715 950^{80}	44850			53647	30 425 653 995 430 44 850 53647 31 466 469 47	31 462 119 47 + 19 350 00 31 481 469 47 — 15 000 00
12 600	274 400^{50}	4 800	720 900^{80}	SC- 4200 FRN- 40 050 FRBN- 600				30 425 653 1 012 830 44 850 53647 31 483 869 47	31 466 469 47 + 17 400 00 31 483 869 47
15 400	287 000^{50} 25 000 Ex 10 000 Ex	5150	725 700^{80} 50000 Ex	44850 SC- 4100 FRN- 40 150 FRBN- 600				30 370 653 948 380 44 850 53647 31 364 419 47	31 483 869 47 + 20 550 00 31 504 419 47 — 140 000 00
	267 400^{50}		680 850^{80}	44850			53647		31 364 419 47

9075

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1922 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1946 $ DELIVERY	SILVER BARS. HALVES 1945 $ SHIPPED & BAL.	ORDINARY AND REFINING EXPENSE ACCOUNT. QUARTERS 1946 $ DELIVERY	RECEIPTS. QUARTERS 1945 $ SHIPPED & BAL.	PAYMENTS. DIMES 1946 $ DELIVERY	BALANCES. DIMES 1945 $ SHIPPED & BAL.
	Sub-Totals		105 000	105 000		50 000		120 000 (1701)		14.
	Bals		23 151 000	3 412 000	945 459 000	1 532 506	958 1.156 000	837 701	796 2.804 000	427
MAY 14 1946										
	Mpls.	2617								50
	Houston	2627								
										377
MAY 15 1946										
	Mpls.	2640								
MAY 16 1946										
	Kans. Cy.	2642								
MAY 17 1946										
MAY 20 1946										
	Kans. Cy.	2661								
	Omaha	2662								
MAY 21 1946										
	Kans. Cy.	2666								25
	Mpls.	2675				50000				
	Denver	2674	- 50 000	- 50 000						
	Chicago	2667								
			23 101 000	3 362 000	945 459 000	1 482 506	958 1.156 000	837 701	796 2.804 000	352
MAY 22 1946										
	Mpls.	2682								50
	Helena	2683								30
	Denver	2681								
										272
MAY 23 1946	(No Shipments Account R.R. Strike)									
MAY 24 1946										
MAY 27 1946										
	Helena	2684				20 000		10 000		20
	Omaha	2694				25 000		25 000		25
	Mpls.	2692						50 000		
	Helena	2699	- 50 000	- 50 000						
	Ⓧ Treas. U.S.	2678				(1946) 1 000				
	Omaha	2692								
	Mpls.	2693								
			23 051 000	3 312 000	945 458 000	1 437 506	958 1.156 000	752 701	796 2.804 000	227
MAY 28 1946										
	Denver	2715								
MAY 29 1946										
	Dallas	2747								
	Mpls.	2716								25
	Chicago	2735								
	Dallas	2748								
										202
MAY 31 1946										
	Kans. Cy.	2706				50 000				
	Houston	2761								
	Kans. Cy.	2705								
	Mpls.	2707								
						1 387 506				
Mo. totals			205 000	205 000		196 000		205 000		365

Total Shipped $1,476, 200

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS 1946 DELIVERY	5¢-COINS 1946 SHIPPED & BAL. $	CENTS 1946 DELIVERY $	CENTS 1946 SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. $ Silver Date No. Appd H. D. Qr. Dimes $ Spec.	RECEIPTS. Counter Cash	MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
132 800 16 800	120 000 267 400^{50} 20 000 Ex	46 050 5150	143 000 680 850^{80}	SC- 4 100 −200 FRN- 40 150 +200 FRBN- 600 44 850		536 47	30.320 653 950 330 44 850 536 47 31 316 369 47	31 364 419 47 + 21 950 00 31 386 369 47 − 70 000 00
15 600	264 200^{50}	5200	686 000^{80} 10 000 Ex				30.320 653 961 130 44 850 536 47 31 327 169 47	31 316 369 47 + 20 800 00 31 337 169 47 − 10 000 00
16 600	279 800^{50} 5000 Ex	4750	681 200^{80}	SC- 3900 −100 FRN 40 350 +100 FRBN- 600			30.320 653 977 480 44 850 536 47 31 343 519 47	31 327 169 47 + 21 350 00 31 348 519 47 − 5 000 00
16 800	291 400^{50}	4600	685 950^{80}	44 850			30.320 653 998 880 44 850 536 47 31 364 919 47	31 343 519 47 + 21 400 00
16 200	308 200^{50}	5150	690 550^{80} 5000 10 000 Ex				30.320 653 1 005 230 44 850 536 47 31 371 269 47	31 364 919 47 + 21 350 00 31 386 269 47 − 15 000 00
17 000	324 400^{50}	5200	680 700^{80} 5000 50 000 Ex				30.195 653 977 430 44 850 536 47 31 213 469 47	31 371 269 47 + 22 200 00 31 393 469 47 − 180 000 00
16 800	341 400^{50} 5000	5100	630 900^{80} 2000	44 850		536 47	30.115 653 987 330 44 850 536 47 31 148 369 47	31 213 469 47 + 21 900 00 31 235 369 47 − 87 000 00
16 400	353 200^{50}	5100	634 000^{80}				30.115 653 1 008 830 44 850 536 47 31 169 869 47	31 148 369 47 + 21 500 00
15 200	369 600^{50}	5550	639 100^{80}				30.115 653 1 029 580 44 850 536 47 31 190 619 47	31 169 869 47 + 20 750 00
14 200	384 800^{50} 200 5000 Ex 25 000 Ex	6000	644 650^{80}	SC- 3800 FRN- 40 450 +2100 FRBN- 600		− 1126 [illegible]	29,889 653 1,089 580 44 850 525 21 30 954 608 21	31 190 619 47 + 20 200 00 31 210 819 47 − 256 211 26
14 800	368 800^{50}	6050	650 650^{80} 5000	44 850		525 21	29.889 653 1 035 430 44 850 525 21 30 970 458 21	30 954 608 21 + 20 850 00 30 975 458 21 − 5 000 00
15 000	383 600^{50}	5900	651 700^{80} 10 000 Ex 50 000 Ex 5000 Ex	+ 2100 46 950 SC- 3 800 −200 FRN- 42 550 +200 FRBN- 600		+ 7501	29.864 653 991 330 6 Bars 46 950 600 22 30,903 533 22	30 970 458 21 + 2 175 01 + 20 900 00 30 993 533 22 − 90 000 00
14 800	398 600^{50} 10 000 Ex	5850	592 600^{80} 5000 5000 Ex 10 000 Ex	46 950 SC- 3600 FRN- 42 750 FRBN- 600		600 22	[illegible] [illegible] 46 950 600 22 [illegible]	30 903 533 22 + 20 650 00 30 924 183 22 − 80 000 00
	403 400^{50}		578 450^{80}	46 950				30 844 183 22
339 000	190 700	115 650	315 000					

9075

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	DOLLARS GOLD BARS.	 CASH. 1922	HALVES BY CHECK. 1946	 SILVER BARS. 1945	QUARTERS ORDINARY AND REFINERY EXPENSE ACCOUNTS. 1946	 RECEIPTS. 1945	DIMES PAYMENTS. 1946	 BALANCES. 1945
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JUN 3 1946		Bals.	23 051 000	3 312 000	945 458 000	1387 506	958 1.156 000	1701 752 701	796 ← Shipped 2.804 000 [illegible]3	20274
	Mpls.	2773								
	Chicago	2781								
	Houston	2782								50 000
sil	Chicago	2785								
								200 000 Ex	1944	200 000
JUN 4 - 1946								552 701		543 2757 000
JUN 5 - 1946										
	Mpls.	2796				50 000				
	Helena	2797								
sil	Chicago	2795	− 50 000	− 50 000						
						200 000 Ex		200 000 Ex		200 000
JUN 6 - 1946			23 001 000	3 262 000	945 458 000	1137 506	958 1.156 000	352 701		543 2557 000
	Helena	2798								
	Kans. Cy.	2810								
	Denver	2808								
	Kans. Cy.	2809				20 000		30 000		20 000
JUN 7 - 1946			23 001 000	3 262 000	945 458 000	1117 506	958 1.156 000	322 701		543 2537 000
	St. Louis	2799								
	San Ant.	2811								
										50 000
JUN 10 1946										543 2487 000
	Helena	2839	− 50 000	− 50 000						
	Kans. Cy.	2840								
	Dallas	2818								
	Mpls.	2841								25 000
	St. Louis	2842								
								50 000 Ex		
JUN 11 1946			22 951 000	3 212 000	945 458 000	1117 506	958 1.156 000	272 701		543 2462 000
	Omaha	2848	− 25 000	− 25 000						
	Kans. Cy.	2871	− 10 000	− 10 000						
	Omaha	2861								
	"	2849								
	"	2862								50 000
	Mpls.	2863								
	San Ant.	2864								
			22 916 000	3 177 000						
JUN 12 1946										543 2412 000
	Mpls.	2875								
	Houston	2874								50 000
JUN 13 1946										543 2362 000
	Chicago	2889								
										200 000
JUN 14 1946										543 2162 000
	Denver	2892								
	Memphis	2884	− 25 000	− 25 000 Ex						
			22 891 000	3 152 000						
JUN 17 1946	Helena	2893	− 50 000	− 50 000						
	Mpls.	2894				10 000		10 000 50 000		10 000
JUN 18 1946			22 841 000	3 102 000	945 458 000	1107 506	958 1.156 000	212 701		543 2152 000
	Okla. Cy.	2923								
	Chicago	2920								
	Kans. Cy.	2921								
	Mpls.	2922								
Sub-totals			210 000	210 000		280 000		540 000		855 000

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CASHIER'S BLOTTER.

WHEN PAID. CHECK DATE. NUMBER. GOLD BARS. CASH. CHECKS. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. TOTAL CASH BALANCES.

5¢-COINS 1946 DELIVERY	SHIPPED & BAL.	$ CENTS 1946 DELIVERY	$ SHIPPED & BAL.	$ CURRENCY	$ DELIVERY & PYX. Silver Pete No. Appd H. D. Qr. Dimes Spec.	RECEIPTS Counter Cash	$ MEMO. OTHER ITEMS	$ TOTAL CASH BALANCES
14400	50 403 400 20 000 Ex	5900	80 578 450 50000 Ex	50- 3600 FRN- 42 750 +3850 FRBN- 600 +100 46950		60022	29,364 653 932 280 46 950 600 22 30,344 483 22	30 844 183 22 + 20 300 00 30 864 483 22 − 520 000 00
15200	50 397 800	645	80 534 350	+ 3 550 50 500 SC- 3600 FRN- 46 000 FRBN- 700		− 1290		30 344 483 22 Gbox + 3 537 10 + 21 650 00
15800	50 413 000 100 000 Ex	5550	80 540 800 50 000 Ex	50 500		587 32	28,664 653 825 280 50 500 587 32 29,541 020 32	30 369 670 32 + 21 350 00 30 391 020 32 − 850 000 00
15200	50 328 800 5 000 10 000 10 000 Ex	6400	80 496 350 3 000 5 000 5 000	50500		587 32	28,594 653 808 880 50 500 587 32 29,454 620 32	29 541 020 32 + 21 600 00 29 562 620 32 − 108 000 00
14600	50 319 000	5750	30 489 800 5000 Ex	50 500 + 900 51 400 SC- 3 600 FRN- 47 100 FRBN- 700		587 32 − 3 06	28,544 653 824 230 51 400 584 26 29,420 867 26	29 454 620 32 Gbox + 896 94 + 20 350 00 29 475 867 26 − 55 000 00
12800	50 333 600	6050	30 490 550 5000 Ex 10 000 Ex	51 400		584 26	28,419 653 828 080 51 400 584 26 29,299 717 26	29 420 867 26 + 18 850 00 29 439 717 26 − 140 000 00
11200	50 346 400 10 000 Ex 25 000 Ex	6350 [illegible]	30 481 600 10 000 Ex 5000 Ex	51 400		584 26	28,334 653 795 630 51 400 584 26 29,182 267 26	29 299 717 26 + 17 550 00 29 317 267 26 − 135 000 00
12400	50 322 600	6550	30 472 950 5000 Ex	− 32 200 To FRB 19 200 SC - 3600 FRN - 15 600			28,284 653 809 180 19 200 584 26 29,113 617 26	29 182 267 26 + 18 550 00 29 200 817 26 − 87 200 00
11600	50 335 000	6100	30 474 100	19 200			28,084 653 826 880 19 200 584 26 28,931 317 26	29 113 617 26 + 17 700 00 29 131 317 26 − 200 000 00
12400	50 346 600	5550	30 480 200 5000				28,059 653 839 830 19 200 584 26 28,919 267 26	28 931 317 26 + 17 950 00 28 949 267 26 − 30 000 00
12200	50 359 000	6200	30 480 750	SC - 3400 FRN - 15 800			27,929 653 858 230 19 200 584 26 28,807 667 26	28 919 267 26 + 18 400 00 28 937 667 26 − 130 000 00
13200	50 371 200	6350	30 486 950 5000 50 000 Ex 5 000 Ex 10 000 Ex	19 200		584 26	27,927 653 809 780 19 200 584 26 28,757 217 26	28 807 667 26 + 19 550 00 28 827 217 26 − 70 000 00
	50 384 400		30 423 300					28 757 217 26
161 000	180 000	72 800	228 000		9175			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945	1946	1945		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		210 000	210 000		280 000		540 000		855 000
JUN 19 1946		Bals.	22841 000	3 102 000	945 458 000	1107 506	958 1.156 000	(1701) 212 701		543 2152 000
	Houston	2935						25 000		
	Mpls.	2942				50 000				
	Denver	2934						20 000		
	Mpls.	2943								30 000
	St. Louis	2944								50 000 E
						1057 506		167 701		543 2072 000
JUN 20 1946	Helena	2948	- 50 000	-50 000						
JUN 21 1946			22791 000	3052 000						
	Mpls.	2959								
JUN 24 1946										
	Omaha	2976	- 50 000	- 50 000						
	Denver	2975								
	Omaha	2977								
	Kans. Cy.	2984								
JUN 25 1946			22741 000	3002 000						
	Mpls.	2987								
	Denver	2986	-50 000	-50 000						50 000
	Chicago	2998								
			22691 000	2952 000						
JUN 26 1946										543 2022 000
	Mpls.	3000								
	St. Louis	3001				50 000 Ex				
						1007 506				
JUN 27 1946	Helena	3018				20 000		20 000		20 000
						987 506		147 701		543 2002 000
JUN 28 1946	Helena	3019	- 50 000	-50 000						
	Kans. Cy.	3043								
	Denver	3023				25 000				25 000
	Mpls.	3013								
	San Ant.	3020								
	Kans. Cy.	3024								
			22 641 000	2902 000	945 458 000	962 506	958 1.156 000	147 701		543 1977 000
Mo. totals			410 000	410 000		425 000		605 000		1030 000
Total Shipped	$ 3 064 000									
6 mo. totals 1/1 to 6/30/46			1240 000		462 000	873 000	1.159 100	1086 500	3.172 750	2381 300
239 Shipments										

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Form 75.
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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. 1946 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No. Date Appd H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D. Qr. Dimes	RECEIPTS. Counter Cash $ Spec.	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
161 000	180 000	72 800	228 000	SC- 3 400	-100	90 75			
				FRN- 15 800	+100				
	50 384 400		30 423 300	19 200			584 26		28 757 217 26
11 200		6050					- 23 29	27.754 653	+ 17 250 00
								805 030	28 774 467 26
								19 200	
	10 000							560 97	
			10 000 Ex						
								28,579 443 97	- 195 023 29
	50 385 600		30 419 350				560 97	27.704 653	28 579 443 97
								817 180	
14 600		5550						19 200	+ 20 150 00
	5000		3000	SC- 3300				560 97	28 599 593 97
				FRN- 15 900				28,541 593 97	- 58 000 00
	50 395 200		30 421 900	19 200				27.704 653 813 530	28 541 593 97
								19 200	+ 21 350 00
15 600		5750						560 97	28 562 943 97
	25 000 Ex							28,537 943 97	- 25 000 00
	50 385 800		30 427 650					27.654 653	28 537 943 97
							2 Qr (1945) over in Unopened Bag Cancelled [illegible] Unable to handle ~~+ 50~~		~~+ 50~~
16 000		6150						820 680	+ 22 150 00
								19 200	
			5000					561 47	28 560 093 97
			5000 Ex					28,495 094 47	- 65 000 00
			5000 Ex						
	50 401 800		30 418 800				560 97	27.554 653	28 495 093 97
								782 330	+ 21 650 00
16 200		5450						19 200	28 516 743 97
								560 97	
	10 000								
			50 000 Ex					28,356 743 97	- 160 000 00
	50 408 000		30 374 250					27.504 653	28 356 743 97
								772 330	
								19 200	
			10 000 Ex					560 97	
								28,296 743 97	- 60 000 00
			30 364 250					27.444 653 767 330 19 200 560 97	28 296 743 97
	5000							28,231 743 97	- 65 000 00
	50 403 000							27.344 653	28 231 743 97
			3000					724 330	
								19 200	
			5000					560 97	
	25 000 Ex							28,088 743 97	
			5000 Ex						- 143 000 00
			5000 Ex						
	50 378 000		30 346 250	19 200			560 97		28 088 743 97
234 600	260 000	101 750	334 000			9075 shipped 7/16/46			
859 000	820 300	1033 800	1392 090	Total Shipped $ 7 793 490	Total Delivered $ 6.686 650				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945	1946	1945		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JUL 1 1946		Bals.	22641 000	2902 000	945 458 000	962 506	958 1,156 000	1701 147 701		543 1977 000
JUL 2 - 1946										
	Chicago	5								
	Mpls.	6								
	Houston	7								
	L. Rock	27								
JUL 8 - 1946										
	Denver	32								
	Mpls	16								
	Omaha	17						50 000		
	L. Rock	20				50 000				
	Helena	33	-50 000	-50 000						50000
										25 000
JUL 9 - 1946			22 591 000	2852 000	945 458 000	912 506	958 1,156 000	97 701		543 1902 000
	Helena	28	-50 000	-50 000						
	Mpls.	53								
	"	62								
	Denver	52				50 000				50 000
	"	61	-50 000	-50 000		30 000		30 000		
	Omaha	69								20 000
	Houston	51								
	Kans. Cy.	34								
	St. Louis	54	-25 000 EX	-25 000 Ex						
	Mpls.	63								
	Chicago	64								
JUL 1 0 1946			22 466 000	2 727 000	945 458 000	832 506	958 1,156 000	67 701		543 1832 000
	Helena	35	-50 000	-50 000						
	"	92								
	Houston	89				10 000				
	Mpls.	90						10 000		10 000
	San Ant	91								
JUL 1 1 1946			22 416 000	2677 000	945 458 000	822 506	958 1,156 000	57 701		543 1822 000
	Helena	93								
	Kans Cy	125								
	"	126								25 000
JUL 1 2 1946										543 1797 000
	Denver	168								
JUL 1 3 1946								30 000		
	SAN ANT	129								
	MPLS.	170					1659.	27 701		
	"	127						25 000		
	ST LOUIS	128						50 000		
	CHICAGO	169								
	HOUSTON	175				50 000 EX		50000 EX		50 000
								1946		
JUL 1 5 1946					945 458 000	772 506		1 659 1 058 000		543 1 747 000
	Kans. Cy.	173						25 000		
	Denver	174						50000		
JUL 1 6 1946								1659 983 000		30 000 543 1717 000
	Mpls.	185								
	San Ant.	186								
JUL 1 7 1946										
	Kld. Cy.	194								
	Chicago	198								
	San Ant.	200								
			225 000	225 000		190 000		25 000 1659 958 000 345 000		300 000 543 1417 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. 1946 SHIPPED & BAL. $	GOLD BARS. CENTS DELIVERY $	CASH. 1946 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PTX.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
				Bal. 19200	Silver Date No. Appd H. D.	Qr. Dimes	Bal Spec. 56097		
	50 378 000		30 346 250	+ 3550 22750				27 344 653 805 830 22 750	
58000		23500		SC- 3300 -100 FRB- 19350 FRBN- 100			56097 - 1230	54867 28 173 781 67	28 088 743 97 G Bars 353 770 + 81 500 00
	050 436 000		30 369 750	22750			54867	27 344 653 825 830 22 750 54867 28 193 781 67	28 173 781 67 + 19 950 00
13600		6350							
	50 449 600		30 376 100					27 344 653 776 330 22 750 54867	28 193 731 67 + 20 550 00 28 214 281 67
13 800		6750	50000 Ex 10000 Ex 5000 Ex 5000 Ex					28 144 281 67	- 70 000 00
	50 463 400		30 312 850						28 144 281 67 + 19 750 00 28 164 031 67
13 200		6550	5000	- 100 22650			+ 100	27 119 653 791 080 22 650 64867 27 934 031 67	
				SC- 3200 FRB- 19350 FRBN- 100					- 230 000 00
	50 476 600		30 314 400	22650			64867		27 934 031 67 + 19 650 00 27 953 681 67
12 800		6850							
	10 000		10 000 Ex 5000 Ex 5000 Ex					26 814 653 710 730 22 650 64867 27 548 681 67	
	10 000 Ex		10 000 Ex 50 000 Ex						- 405 000 00
	50 469 400		30 241 250	22650			64867	26 734 653 680 230 22 650 64867 27 438 181 67	27 548 681 67 + 19 500 00 27 568 181 67
12 400		7100							
	25000 Ex 15000 Ex		5000 Ex 5000 Ex	SC- 3000 FRB- 19550 FRBN- 100					- 130 000 00
	50 441 800		30 238 350	22650			64867	26 709 653 686 180 22 650 64867 27 419 131 67	27 438 181 67 + 18 950 00 27 457 131 67
11 800	5000	7150	3000 5000 Ex						- 38 000 00
	50 448 600		30 237 500					26 679 653 690 280 22 650 64867 27 393 231 67	27 419 131 67 + 19 100 00 27 438 231 67 - 45 000 00
11 400	10 000	7700	5000						
	50 450 000		30 240 200					26 454 653 629 880 22 650 648 67 27 107 831 67	27 393 231 67 + 19 600 00 27 412 831 67 - 305 000 00
11 800	20 000 EX	7800	10 000 EX 50 000 EX						
	50 441 800		30 188 000				Cash Payt — 111 12	26 349 653 649 630 22 650 537 55 27 022 470 55	27 107 831 67 + 19 750 00 27 127 581 67 - 105 111 12
12 000		7 750							
	50 453 800		30 195 750				537 55	26 349 653 609 580 22 650 537 55 26 982 420 55	27 022 470 55 + 14 950 00 27 037 420 55 - 55 000 00
7400	25000 Ex 20000 Ex	7550	10000 Ex						
	50 416 200		30 193 300					26 024 653 621 680 22 650 537 55 26 669 520 55	26 982 420 55 + 17 100 00 26 999 520 55 - 330 000 00
9400		7700	5000						26 669 520 55
187600	50 425 600 140 000	102750	30 196 000 253 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS	1946	DIMES	1946
			$ SHIPPED & BAL.	$ M.E.MO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub total			225 000	225 000		190 000		345 000		560 000
		Bals.	22416 000	2677 000	945 458 000	772 506		1659 958 000		543 1417 000
JUL 18 1946	Omaha	202	-50 000	-50 000						
	"	203								
→	Chicago	204								
			22366 000	2627 000						
JUL 19 1946										
	Denver	224	-50 000	-50 000		30 000		30 000		30 000
	San Ant.	225								
			22 316 000	2577 000	945 458 000	742 506		1659 928 000		543 1387 000
JUL 22 1946										
	Helena	233								
	Mpls.	234						20 000		
								1659 908 000		
JUL 23 1946										
	El Paso	247								
	Mpls.	248								
	"	249								50 000
	Houston	250								
	Kans. Cy.	251								
	San Ant.	252								
										543 1337 000
JUL 24 1946										
	Mpls.	267								
	Helena	276	-50 000	-50 000		50 000				
	Mpls.	268								
	Houston	277								
—	St-Louis	278								50 000
			22266 000	2527 000	945 458 000	692 506		1659 908 000		543 1287 000
JUL 25 1946										
	Helena	281	-50 000	-50 000		20 000				
	Omaha	291								20 000
	Denver	280								50 000
	Omaha	292						30 000		
—	Chicago	293								
			22216 000	2477 000	945 458 000	672 506		1659 878 000		543 1217 000
JUL 26 1946										
	San Ant.	282								
JUL 29 1946										
	Dallas	297								
	Mpls.	300				25 000				
	Kans. Cy.	298						50 000		
	L. Rock	299								
						647 506		1659 828 000		
JUL 30 1946										
	Mpls	313								
										50 000
										543 1167 000
JUL 31 1946										
			22216 000	2477 000	945 458 000	647 506		1659 828 000		543 1167 000
Sub totals			425 000	425 000		315 000		475 000		810 000
Total shipped	$2686 000									
71 shpts.										

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CASHIER'S BLOTTER.

WHEN PAID 5¢ COINS DELIVERY	CERTIFICATE NUMBER 1946 SHIPPED & BAL.	GOLD BARS CENTS $ DELIVERY	CASH $ SHIPPED & BAL.	BY CHECK CURRENCY $	SILVER BARS DELIVERY & PYX. $ Silver Date No. Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS H. D. Qr. Dimes	RECEIPTS. Counter Cash $ Spec.	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
187 600	140 000	102 750	253 000	SC- 3 000 FRB- 19 550 FRBN- 100	100		5374		
"	50 425 600		20 196 000	22 650			537 55	25,974 653 579 580 22 650 537 55	26 669 520 55 + 17 900 00 26 687 420 55
10 600		7300							
			10 000 Ex 50 000 Ex					26 577 420 55	− 110 000 00
	50 436 200		30 143 300	− 100 22 550 SC- 2800 FRB- 19 650 FRBN- 100				25,834 653 597 880 22 550 637 55	26 577 420 55 + 18 300 00 26 595 720 55
10 600	10 000	7700	5000 5000 Ex				+ 100 00	26 435 720 55	− 160 000 00
	50 436 800		30 141 000	22 550 − 100 22 450			637 55 − 139 43 498 12 + 100 00	25,814 653 582 730 Int Com 22 450 598 12 26,420 431 12	26 435 720 55 + 22 850 00 26 458 570 55 38 139 43
10 000	5000	12 850	3000 10 000 Ex	SC- 2800 FRB- 19 650					
	50 441 800		30 140 850	22 450			598 12	25,764 653 562 180 22 450 598 12 26,349 881 12	26 420 431 12 + 24 450 00 26 444 881 12
11 000	20 000 Ex	13 450	5000 10 000 Ex 5000 Ex 5000 Ex						− 95 000 00
	50 432 800		30 129 300					25,614 653 541 580 22 450 598 12 26,179 281 12	26 349 881 12 + 24 400 00 26 374 281 12
10 600	25 000 Ex 20 000 Ex	13 800		SC- 2700 FRB- 19 750	− 100 + 100				− 195 000 00
	50 398 400		30 143 100	22 450			598 12		26 179 281 12 + 24 100 00 26 203 381 12
10 600	10 000 Ex	13 500	5000 50 000 Ex	SC − 2600 FRB − 19 850					− 235 000 00
	50 399 000		30 101 600	22 450			598 12	25,444 653 520 430 22 450 598 12	25 968 381 12 + 24 750 00 25 993 131 12
10 600		14 150	5 000 Ex					25,988 131 12	− 5 000 00
	50 409 600		30 110 750	+ 5250 27 700			− 2807	25,369 653 537 130 27 700 570 05	25 988 131 12 + 26 700 00 GB + 5 221 93
11 200		15 500	5000 Ex 5000 Ex	SC- 2600 FRB- 24 800 FRBN- 300				25,935 053 05	26 020 053 05 − 85 000 00
	50 420 800		30 116 250	27 700			570 05	25,319 653 563 880 27 700 570 05	25 935 053 05 + 26 750 00 25 961 803 05
11 000		15 750						25,911 803 05	− 50 000 00
	50 431 800		30 132 000					25,319 653 598 680 27 700 570 05	25 911 803 05 + 34 800 00
17 600		17 200						25,946 603 05	
	50 449 400		30 149 200	27 700			570 05		25 946 603 05
301 400	230 000	233 950	431 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH. 1922	BY CHECK. HALVES 1946	SILVER BARS. 1945	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
AUG 1 - 1946		Bals.	22 216 000	2 477 000	945 458 000	647 506		1 659 828 000		543 1 167 000
AUG 2 - 1946										
	Mpls.	328								
AUG 5 - 1946	KANS CY	349								
	HELENA	353	50 000	50 000						
	DENVER	347								25 000
—	CHICAGO	348						20 000		
	KANS. CY	350								30 000
AUG 6 - 1946			22 166 000	2 427 000	945 458 000	647 506		1 659 808 000		543 1 112 000
	HELENA	357	100 000	100 000						
	DENVER	356	50 000	50 000						
	HOUSTON	358				30 000				
	MPLS.	359								
AUG 7 1946			22 016 000	2 277 000	945 458 000	617 506				
	DENVER	370								30 000
AUG 8 1946										543 1 082 000
	OMAHA	381	50 000	50 000						
	OMAHA	382						25 000		
AUG 9 - 1946			21 966 000	2 227 000				1 659 783 000		
	OMAHA	383								
	DENVER	384	50 000	50 000				25 000		
	MPLS	378								50 000
AUG 1 2 1946			21 916 000	2 177 000				1 659 758 000		543 1 032 000
	HELENA	393	50 000	50 000						
—	CHICAGO	389						20 000		10 000
AUG 1 3 1946			21 866 000	2 127 000				1 659 738 000		543 1 022 000
	HELENA	394	50 000	50 000						
	KANS. CY	401								
	MPLS.	402								25 000
	MPLS.	403						50 000		
AUG 1 4 1946			21 816 000	2 077 000				1 659 688 000		543 997 000
	KANS CY	422								
	MPLS.	423								25 000
	KANS. CY	424				50 000				
	SAN. ANT	425								
AUG 1 5 1946					945 458 000	567 506				972 543
	DENVER	436								
	HOUSTON	431								
—	ST LOUIS	432								50 000
AUG 1 6 1946										922 543
										543 922 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. Silver Date No. Appd H. D. Qr. Dimes	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & $	RECEIPTS. Counter Cash Spec. $	PAYMENTS. MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
				SC- 2 600 -200				25 319 653	
				FRN- 24 800 +100				634 280	
				FRBN- 300				27 700	
	50 449 400		30 149 200	27 700			570 05	570 05	25 946 603 05
18 000		17 600		- 100				25 982 203 05	+ 35 600 00
	50 467 400		30 166 800	27 600				25 319 653	25 982 203 05
								658 980	+ 34 700 00
17 400		17 300		SC- 2 400			+100 00	27 600	
			10 000 Ex	FRN- 24 900				670 05	26 016 903 05
				FRBN- 300				26 006 903 05	— 10 000 00
	50 484 800		30 174 100	27 600			670 05	25 194 653	26 006 903 05
								626 330	+ 35 350 00
17600	5 000	17 750	3 000					27 600	26 042 253 05
			5 000					670 05	
			50 000 EXP					25 849 253 05	- 193 000 00
			5 000 EXP						
	50 497 400		30 128 850	27 600			670 05		25 849 253 05
								25 014 653	+ 35 150 00
								646 480	
17 400		17 750						27 600	25 884 403 05
								670 05	
								25 689 403 05	
			5 000 EX.						195 000 00
			10 000 Ex						
	50 514 800		30 131 600					24 984 653 00	25 689 403 05
								671 630 00	+ 35 150 00
17 400		17 750						27 600	25 724 553 05
								670 05	
	10 000							25 684 553 05	40 000 00
	50 522 200		30 149 350					24 909 653	25 684 553 05
								692 380	+ 35 750 00
								27 600	25 720 303 05
								670 05	
17 600		18 150						25 630 303 05	
	10 000 EX		5 000 EX						— 90 000 00
	50 529 800		30 162 500					24 784 653.	25 630 303 05
17 200		18 600						718 180.	+ 35 800 00
								27 600.	25 666 103 05
								670 05	
								25 531 103 05	
			10 000						— 135 000 00
	50 547 000		30 171 100					24 704 653	25 531 103 05
								703 480	+ 35 300 00
17 200		18 100						27 600	
								670 05	25 566 403 05
								25 436 403 05	— 130 000 00
			50 000 EX						
	50 564 200		30 139 200					24 579 653	25 436 403 05
								705 030	+ 36 550 00
17 800		18 750						27 600	25 472 953 05
								670 05	
								25 312 953 05	
									— 160 000 00
	25 000 EX		10 000 EX						
	50 557 000		30 147 950					24 504 653	25 312 953 05
								730 880	+ 35 850 00
								27 600	
17 400		18 450						670 05	25 348 803 05
								25 263 803 05	
			5 000 EX						85 000 00
			5 000 EX						
	50 574 400		30 156 400					24 454 653	25 263 803 05
								756 330	+ 35 450 00
17 600		17 850						27 600	25 299 253 05
			5 000					670 05	
			5 000 EX					25 239 253 00	
									60 000 00
			30 164 250					24 454 653	25 239 253 05
	50 592 000			+ 900			— 24 36	792 480	+ 36 150 00
				28 500				28 500	68 + 875 64
								645 69	
17 600		18 550		S.C. 2 400				25 276 278 69	25 276 278 69
				FRN. 25 800					
				FRBN 300					
			30 182 800	28 500			645 69		25 276 278 69
	50 609 600								

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	BALANCES		21 816 000	2 077 000	945 458 000	567 (506)		1 659 688 000		543 922 000
AUG 19 1946										
	TREAS. U.S.	430				1946-(1 000)		1 000		
	MPLS.	442								50 000
	KANS. CY	443						25 000		
	HELENA	444				20 000				
	DENVER	461	50 000	50 000				30 000		30 000
			21 766 000	2 027 000	945 457 000	547 (506)		1 659 632 000		543 842 000
AUG 20 1946										
	DENVER	462								
	MPLS.	463								
	SAN ANT.	469								
AUG 21 1946										
	HELENA	477	50 000	50 000						
	MPLS.	478						50 000		
	MPLS.	486				50 000				
	L. ROCK	476								
	CHICAGO	457								
	MPLS.	487								
			21 716 000	1 977 000	945 457 000	497 (506)		1 659 582 000		
AUG 22 1946										
	HELENA	495						20 000		20 000
	OKLA. CY.	499								
	MPLS	496								
								1 659 562 000		543 822 000
AUG 23 1946										
	OMAHA	515								
AUG 26 1946										
	Okla. Cy.	518								
	Kans. Cy.	519				25 000				
	Helena	527								
	Dallas	488								
	Chicago	517								
	Kans. Cy.	520								
						472 506				
AUG 27 1946										
	Helena	529	-50 000	-50 000		10 000				10 000
	Mpls.	540								
	Denver	528	-50 000	-50 000				50 000		50 000
	San Ant.	530								
	St. Louis	537								
	Mpls.	541								50 000
			21 616 000	1 877 000	945 457 000	462 506		1 659 512 000		543 712 000
AUG 28 1946										
	Helena	542	-50 000	-50 000						
	Mpls.	543								
			21 566 000	1 827 000						
AUG 29 1946										
	Denver	558				20 000				20 000
						442 506				543 692 000
AUG 30 1946										
	Kans. Cy.	572						25 000		25 000
								1 659 487 000		543 667 000
The totals			650 000	650 000		206 000		341 000		500 000
Total shipped	# 2 226 250									

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U. S. Mint Service.
Form 78.
[illegible]

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	~~BY CHECK.~~	~~SILVER BARS.~~	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢ - COINS		CENTS		CURRENCY	DELIVERY & PTX.		Counter Cash	MEMO. OTHER ITEMS	TOTAL CASH
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL.	$	$ Silver No. Date Appd	$ H. D. Qr. Dimes	$ Spec.	$	$
				SC 2 400 -100 FRN 25 800 +100 FRBN 300					
	50 609 600		30 182 800	28 500			645 69		25 276 278 69
20 000		18 750							+ 38 750 00
	200		50					24 247 653 812 980 28 500 645 69	25 315 028 69
	5 000 10 000		3 000	SC 2 300 FRN 25 900 FRBN 300				25 089 778 69	− 225 250 00
	50 614 400		30 198 500	28 500			645 69		25 089 778 69
19 000		19 050						24 257 653 811 030 28 500 645 69	+ 38 050 00
			5 000 10 000 EXP.						25 127 828 69
	15 000 EXP							25 097 828 69	− 30 000 00
	50 618 400		30 202 550						25 097 828 69
19 800		18 950							+ 38 750 00
								24 097 653 779 780 28 500 645 69	25 136 578 69
			5 000 EXP. 50 000 EXP.					24 906 578 69	− 230 000 00
	25 000 EXP								
	50 613 200		30 166 500						24 906 578 69
20 000		17 350						24 057 653 800 130 28 500 645 69	+ 37 350 00 24 943 928 69
	7 000								
			10 000 EXP					24 886 928 69	− 57 000 00
	50 626 200		30 173 850					24 057 653 817 830 28 500 645 69	24 886 928 69 + 37 700 00
20 000	10 000 EXP	17 700	10 000 EXP					24 904 628 69	24 924 628 69 20 000 00
	50 636 200		30 181 550					24 033 653 782 880 28 500 645 69	24 904 628 69 + 39 050 00 24 943 678 69
20 200		18 850	5000						
	5000		3000 5000 Ex 50 000 Ex 5000 Ex					24 845 678 69	− 98 000 00
	50 651 400		30 132 400					24 062 653 792 330 28 500 645 69	24 845 678 69 + 38 450 00
19 400		19 050							
			5 000 5000 Ex	SC 2 100 FRN 26 100 FRBN 300				24 884 128 69	24 884 128 69
	10 000 Ex		10 000 Ex						− 300 000 00
	50 660 800		30 131 450	28 500			645 69	[illegible] [illegible] 28 500 645 69	24 584 128 69 + 34 150 00 24 618 278 69
16 000		18 150	3000						
	5000		10 000 Ex					24 555 278 69	− 63 000 00
	50 671 800		30 136 600					[illegible] [illegible] 28 500 645 69	24 555 278 69 + 30 900 00
10 600		20 300						[illegible]	24 586 178 69 − 50 000 00
	10 000								
	50 672 400		30 156 900					[illegible] [illegible] 28 500 645 69	24 536 178 69 + 32 650 00
11 200		21 450						[illegible]	24 568 828 69 − 60 000 00
	50 683 600		30 178 350						24 5[illegible]
336 400	176 200	404 200	377 450						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945		1946		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
SEP 3 - 1946		Bals	21 566 000	1 827 000	945 457 000	442 506		1659 487 000		543 667 000
	Mpls.	568						50 000		50 000
	Denver	591	-50 000	-50 000						
	Houston	557								
	Mpls.	569								
	Houston	579								
	Chicago	580								
	Nashville	581	- 10 000	-10 000 Ex		25 000 Ex				25 000 E
SEP 4 - 1946			21 506 000	1 767 000	945 457 000	417 506		1659 437 000		543 592 000
	Mpls.	595				50 000				
						367 506				
SEP 5 - 1946										
	Helena	613	- 100 000	- 100 000						
	St. Louis	617								50 000 E
SEP 6 - 1946			21 406 000	1 667 000						543 542 000
	Denver	637	- 50 000	-50 000		20 000		20 000		30 000
Cancelled a/c Express Strike.	~~Mpls.~~	~~638~~								
			21 356 000	1 617 000	945 457 000	347 506		1659 417 000		543 512 000
SEP 9 - 1946										
	Omaha	647				50 000				
	Mpls.	638								
	Kans. Cy.	633								
						297 506				
SEP 10 1946										
	Mpls.	674								
	Okla. Cy.	675								
	Chicago	669								50 000
	Memphis	670								
	Mpls.	671								
	Omaha	672								
	San Ant.	673								
			21 356 000	1 617 000	945 457 000	297 506		1659 417 000		543 462 000
SEP 11 1946										
	Kans. Cy	687								
	"	688								25 000
	Chicago	689								
										543 437 000
SEP 12 1946	Helena	705	- 50 000	- 50 000						
	Denver	704								
	Omaha	708								50 000
	Chicago	710								
			21 306 000	1 567 000						543 387 000
SEP 13 1946										
	Mpls.	723								
SEP 16 1946										
	Helena	740								
	Kans. Cy.	741								
	Omaha	742						25 000		
	St. Louis	730						50 000		
	"	734						50 000 Ex		
	Kans. Cy.	743								50 000 E
	Mpls.	744								
	San Ant.	745								
								1659 292 000		543 337 000
SEP 17 1946										
	Denver	739	- 100 000	- 100 000						
	Mpls.	751								
			21 206 000	1 467 000						
	Mpls.	763								50 000
			360 000	360 000		145 000		195 000		543 287 000
										380 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER. 1946	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & FTX.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	$ Silver Date No. Appd	$ H. D. Qr. Dimes	$ Spec.	$	$
				SC- 2100 FRN- 26 100 FRBN- 300					
	50 683 600		30 178 350	28 500			645 69		24 513 828 69
11 400									+ 33 200 00
		21 800							
	15 000 Ex 25 000 Ex		5000					23 412 653 785 230 28 500 645 69	24 547 028 69
			10 000 Ex 5000 Ex 50 000 Ex						
								24 227 028 69	- 320 000 00
	50 655 000		30 130 150	28 500			645 69	23 362 653 815 030 28 500 645 69	24 227 028 69 + 29 800 00 24 256 828 69
6850		22950							
								24 206 828 69	- 50 000 00
	100 661 800		30 153 100					23 212 653 840 230 28 500 645 69	24 206 828 69 + 25 200 00 24 232 028 69
		25 200							
								24 082 028 69	- 150 000 00
			30 178 300					23 092 653 851 280 28 500 645 69	24 082 028 69 + 26 050 00 24 108 078 69
		26 050							
	10 000		5000						
								23 973 078 69	- 135 000 00
	100 651 800		30 199 350	28 500			645 69	23 042 653 861 530 28 500 645 69	23 973 078 69 + 25 250 00 23 998 328 69
		25 250							
			10 000 Ex 5000 Ex	SC- 2000 FRN- 26200 FRBN- 300					
								23 933 328 69	- 65 000 00
			30 209 600	28 500			645 69 - 128 99 Chr. Mut.		23 933 328 69 + 25 550 00 23 958 878 69
		25 550							
			5000 50 000 Ex					22 992 653 747 080 28 500 576 70	
	25 000 Ex 25 000 Ex 15 000 Ex		10 000 Ex 10 000 Ex						
								23 768 749 70	- 190 128 99
	100 586 800		30 160 150	28 500 + 3 550 32 050			516 70 - 12 48	22 967 653 706 880 G. Bars 32 050 504 22	23 768 749 70 + 24 800 00 23 793 549 70 G. Bars + 3 537 52 23 797 087 22
		24 800							
	10 000 Ex		5000 Ex 50 000 Ex	SC- 2 000 FRN- 29 750 FRBN- 300					
								23 707 087 22	- 90 000 00
	100 576 800		30 129 950	32 050			504 22	22 867 653 618 280 32 050 504 22	23 707 087 22 + 26 400 00 23 733 487 22
		26 400	5000						
	10 000 Ex 100 000 Ex							23 518 487 22	- 215 000 00
	100 466 800		30 151 350					22 867 653 633 480 32 050 504 22	23 518 487 22 + 25 200 00 23 543 687 22
		25 200							
			10 000 Ex					23 533 687 22	- 10 000 00
			30 166 550					22 692 653 605 130 32 050 504 22	23 533 687 22 + 23 650 00 23 557 337 22
		23 650	2000						
	5000								
								23 330 337 22	
			5000 Ex	SC - 1900 FRN- 29 850 FRBN- 300					
	10000 Ex 25000 Ex								- 227 000 00
			5000 Ex						
	100 426 800		30 178 200	32 050				22 542 653 605 330 32 050 504 22	23 330 337 22 + 25 200 00 23 355 537 22
		25 200							
								23 180 537 22	- 175 000 00
	25 000 Ex								
	100 401 800		30 203 400						23 180 537 22
18 250	300 000	272 050	247 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS	1946	DIMES	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			360 000	360 000		145 000		195 000		380 000
		Bals	21 206 000	1 467 000	945 457 000	297 506		1659 292 000		543 287 000
SEP 18 1946	Dallas	767								
	Mpls.	766				25 000				
						272 506				
SEP 19 1946	Chicago	772								
SEP 20 1946										
	Kans. Cy.	794				25 000				25 000
	Memphis	773								
	L. Rock	774								
	Mpls.	791								
	Kans. Cy.	795								
						247 506				543 262 000
SEP 23 1946										
	Dallas	805				25 000		25 000		
	Okla. Cy.	809								
	Denver	816								
	Dallas	806								
	Memphis	807								
	San Ant.	808						50000 Ex		
	St. Louis	815								
	Chicago	817						50000 Ex		
						222 506		1659 167 000		
SEP 24 1946										
	Memphis	819								
	St. Louis	826								
	Mpls.	827								
	Chicago	828								50000 Ex
SEP 25 1946										543 212 000
	Helena	835	-50000	-50 000						
	Okla. Cy.	836						10000		10 000
	Omaha	837								
	Houston	850	-15 000	-15 000						15 000
	Omaha	838								50 000
	San Ant.	851								
SEP 26 1946			21 141 000	1 402 000	945 457 000	222 506		1649 1659 157 000		543 137 000
SEP 27 1946										
							18000 #110			
	Mpls.	853							75 25000 #111	
								1639 1649 175 000		51 530 162 000
SEP 30 1946							18000 #112			
	Chicago	867							36000 #113	
	Mpls.	874	21 141 000	1 402 000	945 457 000	222 506		1639 193 000		511 198 000
Two totals			425 000	425 000		220 000	36 000	330 000	61 000	530 000
Total shipped $ 2 440 000										

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.				ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS 1946 DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	1946 SHIPPED & BAL.	CURRENCY	DELIVERY & BAL.							Counter Cash	MEMO. OTHER ITEMS	
		$	$	$	$ Silver No.	Date Appd	H.	D.	Qr.	Dimes	Spec.	$	$	$
18250	300 000 100 401 800	272050	247000 30 203 400	SC- 1900 FRN- 29850 FRBN- 300 32050										
												50422	22517 653 621 280 32050 50422	23 180 53722 + 2595000
		25950		SC- 1800 FRN- 29950										23 206 48722
			10 000 Ex	FRBN- 300									23171 48722	- 35 000 00
			30 219 350	32050										23 171 48722
		25500												+ 25500 00 23 196 987 22
			50 000 Ex											- 50 000 00
			30 194 850										22467 653	23 146987 22
		25550											572 330 31950	+ 2555000
	25 000 Ex		5000 Ex										60422	23 172 53722
			5000 Ex	SC- 1700 -200										
			10 000 Ex	FRN- 29950 +200								+ 10000	23,072 53722	
			5000 Ex	FRBN- 300										- 100 000 00
	100 376 800		30 195400	31950								60422		23 072 53722
		25150											22317 653 527 480	+ 25150 00 23 097 68722
			5000 5000 5000 Ex										31 950 60422	
			5000 Ex										22877 687 22	
			50000 Ex											- 220 000 00
			30 150550										22267 653	22 877 687 22
		25850											438 330	+ 25850 00
			5000 Ex										31950 60422	22903 53722
	100 000 Ex		10 000 Ex										22738 53722	- 165 000 00
	100 276 800		30 161 400										22117 653	22 738 53722
		25900											441 230	+ 25900 00
			3000										31 950 60422	22764 43722
	5000												22591 43722	
			10 000 Ex 5000 Ex											- 173 000 00
	100 271 800		30 169 300	31950								60422	22117 653 468 680	22 591 43722
		27450										- 6437 Chr. nt.	31 950 53985	+ 27450 00 22 618 887 22
													22618 822 85	- 6437
			30 196750									53985	22160 630 482430	22 618 822 85 + 667500 00
				SC- 1500 FRN- 30150	110	10/11			900		1.00	- 10	31950	22685 57285
		23750	10 000 Ex	FRBN- 300	111	10/11				1250	.60		53975	
										2310			22675 54975	- 10 023 10
			30 210 500	31950								53975	22214 601 445 630	22 675 54975 + 77200 00
					112	10/11			900		1.00	+ 20	31 950 53995	22752 749 75
		23200			113	10/11				1800	.80		22692 720 95	- 60 000 00
			50000 Ex 10 000 Ex								2880			- 2880
	600 271 800		30 173 700	31950								53995		22692 72095
18250	430000	500 350	505 000						1800	3050				

Shipped
10/15/46

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES 1946	1945	QUARTERS	1946	DIMES	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Bals.		21 141 000	1 402 000	945 457 000	222 506		1627 1639 193 000		511 198 000
							22 000 #114			
									33 000 #115	
OCT 1 - 1946	El Paso	881								
	Kans. Cy.	885								
	Denver	884	-50 000	-50 000						25 000
	Kans. Cy.	886								
			21 091 000	1 352 000				1618 1627 215 000		494 206 000
OCT 2 - 1946							16 000 #116			
									26 000 #117	
	Helena	902	-50 000	-50 000						
	Houston	903								
			21 041 000	1 302 000	945 457 000	222 506		1607 1618 231 000		461 480 232 000
OCT 3 - 1946							20 000 #118			
									38 000 #119	
	Helena	924	- 50 000	- 50 000		10 000				10 000
	Denver	923				30 000				50 000
	St. Louis	912								50 000
			20 991 000	1 252 000	945 457 000	182 506		1594 1607 251 000		441 160 000
OCT 4 - 1946							23 000 #120			
									38 000 #121	
								[illegible] 1594 274 000		441 198 000
OCT 7 - 1946							18 000 #122			
	Chicago	950							38 000 #123	
								1573 1584 292 000		421 236 000
OCT 8 - 1946							21 000 #124			
									38 000 #125	
	Mpls.	951								
	El Paso	967								50 000
	Denver	977	-50 000	-50 000						30 000
	Mpls.	978								
			20 941 000	1 202 000	945 457 000	182 506		1565 1573 313 000		377 401 194 000
OCT 9 - 1946							14 000 #126			
	S. Lake City	995							47 000 #127	
	Omaha	996								20 000
								1556 1565 327 000		[illegible] 377 221 000
OCT 10 1946							17 000 #128			
	Helena	1019	50 000	50 000					58 000 #129	
			20 891 000	1 152 000				1545 1556 344 000		[illegible] 347 279 000
OCT 11 1946							21 000 #130			
								1535 1545 365 000	61 000 #131	[illegible] 315 340 000
OCT 14 1946							19 000 #132			
	Mpls.	1044				50 000			54 000 #133	
	Okla. Cy.	1052				15 000				
	Kans. Cy.	1058						15 000		
	Denver	1051						25 000		25 000
	Kans. Cy.	1059								
	Mpls.	1030								
	L. Rock	1060								
			20 891 000	1 152 000	945 457 000	117 506		1535 344 000		287 369 000

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WHEN PAID 5¢ - COINS DELIVERY	CERT. DATE / NUMBER SHIPPED & BAL.	GOLD BARS CENTS DELIVERY $	SHIPPED & BAL. $	CASH. BY CHECK CURRENCY $	SILVER BARS DELIVERY & PYX. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS $ Qr.	Dimes	Spec. $	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
				SC - 1500 FRN- 30150 FRBN- 300									
	100 271 800		30 173700	31950							53995	22194 598	22692720 95
					114	10/16		1100		1.00	- 30	473 330	+ 77700 00 22770420 95
		22700										76 950	
			5000	To FRB - 5000 26950	115	10/16			1650	80		53965	
			5000	SC - 5500								22675391 65	
			5000 Ex	FRN- 21450									- 95029 30
			30 181400	26950							53965	22186 549	22675391 65
					116	10/16		800		1.00	+ 40	471 080 76 950 540 05	+ 64750 00 22740141 65
		22750			117	10/16			1300	.60		22685119 05	- 55022 60
			5000 Ex										
	100 271 800		30 199150	26950							54005	22144 519	22685119 05
					118	10/16		1000		1.00	- 80	496 130	+ 81050 00 22766169 05
		23050			119	10/16			1900	.80		76 950 539 25	
				SC- 5400 FRN- 21550								22566138 25	- 200030 80
	100 271 800		30 222200	26950							53925	22105 486	22566138 25
				SC - 5300 FRN- 21650	120	10/16		1150		1.00	+ 70	517 080 76 950 539 95	+ 83950 00 22650088 25
		22950			121	10/16 (overnight) ✓			1900	.80		22650 055 95	- 32 30
			30 245150	26950							53995	22161 456	22650055 95
					122	10/16		900		1.00	+ 20	494 680 76 950	+ 78600 00 22728655 95
		22600			123	10/16			1900	.80		540 15 22678626 15	
			50 000 Ex										- 50029 80
			30 217750								540 15	22090 472	22678626 15
					124	10/21		1050		1.00	Cash Pyt - 58 88 481 27	497 030 76 950	+ 81350 00 22759976 15
		22350			125	10/21			1900	.80	- 30	480 97 22614885 97	
			5000 10 000 Ex										- 145090 18
	100 271 800		30 225100	26950							48097	22 [illegible] 393	22614885 97
					126	10/21		700		1.00	- 50	495 480 36 450	+ 79450 00 22694335 97
		18450			127	10/21			2350	1.00		480 47 22654303 47	
	10 000 Ex		10 000 Ex										40032 50
	100 261 800		30 233 550	26 950							480 47	22 156 364	22654 303 47
				+ 3 550	128	10/21		850		1.00	- 70 479 77	504 180 30 500	G. Bars 3 537 32 91 700 00
		16 700		SC 5 300 FRN 25 200	129	10/21			2900	1.20	- 12 68	467 09 22691 501 09	22749 540 79
	5 000		3 000										58 039 70
	100 256 800		30 247 250	30 500							467 09 - 40	22 [illegible]	22691 501 09
					130	10/21		1050		1.00		[illegible]	+ 100 600 00 22792 101 09
		18 600			131	10/21			3050	1.40		22792 057 69	- 43 40
			30 265 850								466 69 - 70	22 81 273	22792 057 69
					132	10/28		950		1.00		516 330	+ 91 550 00 22883 607 69
		18 550			133	10/28			2700	1.20		30 500 465 99	- 155 038 70
												22728 568 99	
			5000 5000 Ex 10 000 Ex 5 000 Ex	SC - 5300 FRN- 25 300									
	100 256 800		30 259 400	30500				950	2850		46599		22728568 99

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
				1922	1946	1945		1946		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			250 000	250 000		105 000	191 000	40 000	431 000	260 000
OCT 15 1946		Bals.	20 891 000	1152 000	945 457 000	117 506		1535 344 000		287 369 000
							20 000 #134			
									65 000 #135	
	Denver	1063								
	Memphis	1045								
	St. Louis	1031								
	Mpls.	1064								
	Nashville	1065				25 000 Ex				25 000
OCT 16 1946						92 506		1514 1524 364 000		253 409 000
							19 000 #136			
									63 000 #137	
	Kans. Cy.	1090								
	Mpls.	1098								
	Dallas	1099								
	"	1100				25 000				50 000
OCT 17 1946						67 506		1503 1514 383 000		221 422 000
							19 000 #138			
	Omaha	1108							67 000 #139	
OCT 18 1946						67 506		1492 1503 402 000		186 489 000
							20 000 #140			
	El Paso	1125							64 000 #141	
	Denver	1131						30 000		
	Mpls.	1126								
OCT 21 1946								1492 1492 392 000		152 553 000
							19 000 #142			
	Dallas	1140				25 000		25 000	59 000 #143	
	Kans. Cy.	1142								
	Helena	1144	-50 000	-50 000						25 000
×	Joseph Melzak, Stratford Conn.									10 000
	Dallas	1141				(1946)	20 Ex Col	(1946) 20 Ex Col		(1946) 20
	St. Louis	1143							(To Cashier-1000)	
	"	1149								50 000
OCT 22 1946			20 841 000	1102 000	925 457 000	506 42 000		1451 1462 386 000		1102 526 000
							20 000 #144			
	Mpls.	1158							64 000 #145	
	El Paso	1159								50 000
	Memphis	1157						25 000 Ex		20 000
OCT 23 1946								1441 1451 381 000		1033 1068 520 000
							18 000 #146			
	St. Louis	1177							67 000 #147	
								50 000 Ex		
OCT 24 1946								1441 349 000		1033 587 000
							18 000 #148			
	Omaha	1186							62 000 #149	
	Kans. Cy.	1183								50 000
	St. Louis	1187								50 000
OCT 25 1946								1420 1431 367 000		1001 549 000
							20 000 #150			
									68 000 #151	
	Mpls.	1193	20 841 000	1102 000	925 457 000	506 42 000		1420 387 000		965 617 000

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WHEN PAID 5¢-COINS	CERTIFICATE NUMBER 1946	GOLD BARS CENTS	CASH 1946	BY CHECK CURRENCY	SILVER BARS	DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS			RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver $ No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	$	$	$
	15000	208700	123000	SC- 5200				9550	21550				
	100		30										
	256 800		259 400	FRN- 25300									
				30 500									
											46599		22728 56899
					134	10/28		10.00		1.00	+ 10		+ 103 80000
	10 000	18800			135	10/28			32.50	1.40		22216 228	22832 36899
	25000 Ex									4490		465130	
	25000 Ex											30500	
												46609	
			10000 Ex										
												22,712 324 09	
													- 120 04490
	100		30										
	196 800		268200										
											46609		22712 32409
					136	10/28		9.50		1.00	- 140	22223 186	+ 100 60000
	10 000 Ex	18600			137	10/28			31.50	1.40		468 720	22812 92409
				SC- 5200 100						4350		30 500	
				FRN- 25300 400								46469	
												22722880 69	
			5000 Ex										- 90 04340
	100		30										
	186 800		281800	30500							46469	22,309 140	22722 88069
				+ 450							+ 60	476 980	+ 104 25000
				30950	138	10/28		9.50		1.00	+ 10002 Silv. Sale	30950	+ s.l. 46002
		18250		SC- 5100	139	10/28			33.50	1.40		47531	22827 59071
			10 000 Ex	FRN- 25850						4540		22,817 545 31	- 10 04540
	100		30										
	186 800		290 050	30950							47531		22817 54531
					140	10/31		10.00		1.00	+ 60	22363 095	+ 102 85000
		18850			141	10/31			32.00	1.40		480 830	22920 39531
												30 950	
			5 000									475 91	
			10 000 Ex										
												22,875 350 91	- 45044 40
	100		30										
	186 800		293 900	30950							47591		22875 35091
					142	10/31		9.50		1.00	- 120	-	+ 97 55000
		19550			143	10/31			29.50	1.20		22255 995	22972 90091
												467 340	
			3000									30 950	
	(1946) 20 Ex Bal		(1946) 20 Ex Bal									47471	
			5000 Ex										
	25 000 Ex											22,754 759 71	
													- 218 14120
	80		10										
	161 800		305 450	30950							47471	22,244 950	22754 75971
					144	11/1		10.00		1.00	+ 60	475 790	+ 102 45000
												30 950	
		18450			145	11/1			32.00	1.40		475 31	22857 20971
										44.40		22,752 165 31	
			5000										
			5000 Ex										
													- 105 04440
	80		10										
	161 800		313 900	30950							47531	22279 905	22752 16531
				- 100							+ 10	492 690	+ 101 900 00
				30850	146	11/1		9.00		1.00	+ 100 00	30850	22854 06531
												575 41	
		16900		SC- 5000	147	11/1			33.50	1.40			
				FRN- 25850 +100						44.90		22,804 020 41	
													- 50 04490
			10										
			330 800	30 850							575 41		22804 02041
					148	11/5		9.00		1.00	- 40	22259 863	+ 98 95000
		18950			149	11/5			31.00	1.40		506 640	22902 97041
										42.40		30 850	
												575 01	
			5000 Ex										
												22,797 928 01	
													- 105 04240
			10										
			344 750	30 850							575 01	22347 816	22797 92801
												516 240	
					150	11/5		10.00		1.00	+ 60	30 850	+ 107 60000
				SC- 4900								575 61	
		19600		FRN- 25950	151	11/5			34.00	1.40		22,895 481 61	22 905 52801
													- 10 04640
	80		10										
	161 800		364 350	30850			18200	50500			575 61		22 895 481 61
			10 000 Ex										
			10										
			354 350										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945		1946		
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			300 000	300 000		180 000	364 000	170 000	1,010 000	590 000
OCT 28 1946	Balo.		20 841 000	1102 000	925 457 000	42 506		1410 1420 387 000		928 961 617 000
							18000 #152			
	Kans. Cy.	1206				25 000			71 000 #153	
								1399		25 000
OCT 29 1946						17 506		1410 405 000		924 663 000
							20 000 #154			
	Helena	1216	-50 000	-50 000					52 000 #155	
	Denver	1215								
	Houston	1217								
	Mpls.	1218								30 000
	Memphis	1227								
	Mpls.	1228								
OCT 30 1946			20791 000	1052 000	925 457 000	17 506		1389 1399 425 000		901 685 000
							18 000 #156			
	Okla Cy.	1230							53 000 #157	
	Omaha	1229								
OCT 31 1946								1378 1389 443 000		873 738 000
							19 000 #158			
	Helena	1246	-50 000	-50 000					65 000 #159	
	L. Rock	1247								25 000
			20 741 000	1 002 000	925 457 000	17 506		1378 462 000		888 778 000
Mo. totals			400 000	400 000		205 000	439 000	170 000	1,251 000	670 000
total Shipped	$ 1,863 100									
NOV 1 1946										
	Houston	1250							57 000 #160	
	Mpls.	1253								
	San Ant.	1261								
			20 741 000	1002 000	925 457 000	17 506		1378 462 000		810 835 000
NOV 4 1946										
	Mpls.	1263							57 000 #161	
	Helena	1270				10 000		10 000		50 000 10 000
NOV 5 1946						7 506		1378 452 000		780 832 000
	Okla. Cy.	1278							61 000 #162	
NOV 6 1946										748 893 000
	Denver	1277							19 000 #163	
	— St. Louis	1282								
	Kans. Cy.	1283								
	Mpls.	1286								50 000
	— St. Louis	1264								
	Mpls.	1287								1128
NOV 7 1946										738 862 000
	— St. Louis	1300							19 400 #164	
	Kans. Cy.	1301						50 000 Ex		
NOV 8 1946								1378 402 000		1128 881 000
	Ⓧ Treas. U.S.	1275				1946 1000				
					925 456 000	7 506				
						11 000		60 000	213 400	110 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	TOTAL CASH BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	Silver No.	Date Appd	H. D.	Qr. $	Dimes	Spec. $	$	$	$
	110 020	376 650	196 020	SC- 4900 FRN- 25 950	-100 +100			18200	50500			22,386 769	
	80 161 800		10 354350	30 850							57561 - 10	535 440 30 850 57551	22 895 481 61 + 108 200 00 23 003 681 61
					152	11/8		900		1.00			
		19200			153	11/8			3550	1.60		22,953634 51	-50 047 10
			10 373550								57551		22 953 634 51 + 91 550 00
					154	11/8		10 00		1.00	- 20	22,378 731	23 045 184 51
		19550			155	11/8			2600	1.20		469 990 30 850 57531	
			5000										
	15 000 Ex												
	25 000 Ex 25 000 Ex		10 000 Ex 5000 Ex									22,880 146 31	- 165 038 20
	80 96 800		10 373 100	30 850							57531 + 30	22,449 693 404 440	22 880 146 31 + 90 450 00
					156	11/12		900		1.00	57561	30 850 56170	22 970 596 31
		19450		SC-4800 FRN-26050	157	11/12			2650	1.20 37.20	- 1391 Mut. Form	22,945 544 70	- 25 051 61
	10 000 Ex		5000 10 000 Ex										
	80 86 800		10 377 550	30 850 + 3300 34 150	158	11/12		950		1.00	56170 - 40 561 30	22,458 649 481 690 34 150 58777	22 945 544 70 + 103 250 00 G. Bars + 3 326 47 23 052 121 17
		19250	2000	SC - 4800 FRN-29 350	159 -100 +100	11/12			3250	1.40 44.40	+ 2647	22,975 076 77	- 77 044 40
	80 86 800		10 394 800	34 150							58777		22 975 076 77
	185 020	454 100	233 020										
											+ 30	22,515 619 473 590	+ 88 900 00
14800		17 100			160	11/12			2850	1.20		34 150 588 07	23 063 976 77
	15 000 Ex 15 000 Ex		10 000 Ex									23,023 947 07	- 40 029 70
	80 71 600		10 401 900	34 150							58807	22,492 589 505 790	23 023 947 07
17 600		16 600			161	11/12			2850	1.20	+ 30	34 150 588 37	+ 91 200 00 23 115 147 07
			2000									23,033 117 37	- 82 029 70
	80 89 200		10 416 500								58837 + 10	22,503 557 523 240	23 033 117 37 + 83 450 00
6000		16450			162	11/18			3050	1.40		34 150 588 47	23 116 567 37
			5000	SC- 4700 FRN- 29450	-100 +100							23,111 535 47	- 5 031 90
	80 95 200		10 427 950	34 150							58847 + 10	22,[illegible] 547	23 111 535 47 + 68 650 00
34 000		15650	5000		163	11/18			950	40		512 890 34 150 588 57	23 180 185 47
	10 000 Ex		10 000 Ex									23,070 175 57	
	25 000 Ex		10 000 Ex										- 110 009 90
	80 94 200		10 418 600								58857 - 10	22,491 937 [illegible] 740 34 150	23 070 175 57 + 68 250 00
33600		15250		SC- 4600 FRN- 29 550	164	11/22			970	40		588 47 23,083 415 47	23 138 425 57 - 55 010 10
			5000 Ex										
	80 127 800		10 428 850	34 150							58847	22,490 937 606 890 34 150 588 47 23,132 565 47	23 083 415 47 + 50 150 00 23 133 565 47 - 1 000 00 23 132 565 47
34600		15550											
	80 162 400		10 444 400										
140 600	65 000	96 600	47 000					21950					
									73220				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922	1946	1945		1946		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub totals					11 000		60 000	213 400	110 000
NOV 12 1946	Bals.		20 741 000	1 002 000	925 456 000	7 506		1378 402 000		1128 881 000
	Dallas	1308								25 000
	Okla. Cy.	1310								
	Houston	1329						20 000		
	El Paso	1331								
	Helena	1342	-50 000	-50 000						20 000
	Memphis	1309								
—	St. Louis	1325								50 000
	Mpls.	1326								
	Houston	1330								
NOV 13 1946			20 691 000	952 000		~~1946~~	431 old	1378 382 000		1128 786 000
	Mpls.	1352				50 000	← 506 (45) 49494 (46)			
	Dallas	1353						25 000		
	Okla. Cy.	1354								10 000
	Denver	1347								30 000
	Dallas	1348								
	Memphis	1349				~~1946~~				
						431 414 000		1378 357 000		1128 746 000
NOV 14 1946	Kans. Cy.	1356						25 000		25 000
	Omaha	1357						50 000		25 000
	Omaha	1358								
NOV 15 1946								1378 282 000		1128 696 000
NOV 18 1946										
	Mpls.	1366								50 000
	Houston	1387						20 000		
	Memphis	1379								
	Mpls.	1388								
—	St. Louis	1391								
	Kans. Cy.	1392								
NOV 19 1946								1378 262 000		1128 646 000
	Mpls.	1383						50 000		
	El Paso	1405						25 000		
	Okla. Cy.	1406						20 000		
	Denver	1395								
	San Ant.	1396								
	Mpls.	1397								
NOV 20 1946								1378 1368 167 000		
	Kans. Cy.	1415								25 000
	Houston	1420	-10 000	-10 000						
	Okla. Cy.	1421								
	Kans. Cy.	1416								
	Mpls.	1417								
NOV 21 1946			20 681 000	942 000						1128 621 000
	Helena	1432								
	Okla. Cy.	1433								
	Kans. Cy.	1437								
—	Nashville	1434	-20 000	-20 000 Ex						
NOV 22 1946	Mpls.	1449								
			20 661 000	922 000						
NOV 25 1946							18 000 #165			
	Helena	1429	-50 000	-50 000		10 000		10 000		10 000
	Omaha	1458								50 000
	Mpls.	1462								50 000
	Omaha	1459								
	Kans. Cy.	1463								
			20 611 000	872 000		431 404 000		1368 175 000		1128 511 000
Sub Totals			130 000	130 000		71 000	18 000	305 000	213 400	480 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS 1946		CENTS 1946		CURRENCY	DELIVERY & PYX.	Counter Cash	MEMO. OTHER ITEMS	TOTAL CASH BALANCES
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No. Date Appd H. D. Qr. Dimes	$ Spec.	$	$
140600	65000	96600	47000	SC- 4600 FRN- 29550	219 50 73220			
	80 162400		10 444400	34150		58847		23132565 47 + 51600 00 23184165 47
34800		16800						
	5000						22325 937 612490 34150 58847 22973165 47	
			4000 2000 5000 Ex					
	25000 Ex		5000 Ex	SC- 4500 FRN- 29650				− 211000 00
	80 167200		10 445200	34150 + 5300 39450		58847 − 5668	22210 937 625240 39450 53179 22876158 79	22973165 47 + 52750 00 G. Bals + 5243 32 23031158 79
36000		16750						
			5000 5000 5000 Ex	SC- 4500 FRN- 34950				
	25000 Ex							− 155000 00
	80 178200		10 446950	39450 − 100 39350		53179 + 10000	22085 937 656890 39350 63179 22782808 79	22876158 79 + 51650 00 22927808 79 − 145000 00
35200		16450		SC- 4300				
	10000 Ex		10000 Ex	FRN- 35050				
	80 203400		10 453400	39350		63179	22085 937 709740 39350 63179 22835658 79	22782808 79 + 52850 00
36800		16050						
	80 240200		10 469450					22835658 79 + 52600 00 22888258 79
36000		16600					22015 937 717340 39350 63179 22773258 79	
			5000 Ex 10000 Ex					
	25000 Ex		5000 Ex					− 115000 00
	80 251200		10 466050					22773258 79 + 54600 00 22827858 79
37800		16800						
			5000					
	15000 Ex		10000 Ex					− 125000 00
	80 274000		10 467850				21885 937 749590 39350 63179 22675508 79	22702858 79 + 52650 00 22755508 79
36000		16650						
	10000 10000 Ex 25000 Ex			SC- 4200 FRN- 35150				− 80000 00
	80 265000		10 484500	39350			21885 937 784540 39350 63179	22675508 79 + 52950 00 22728458 79
37200	5000	15750	3000 5000 5000				22710458 79	− 18000 00
	80 297200		10 487250				21865 937 825240 39350 63179 22731158 79	22710458 79 + 50700 00 22761158 79 − 30000 00
34200		16500	10000 Ex					
	80 331400		10 493750		165 12/5 900	1.00	21703 927 849590 39350 63179 22593498 79	22731158 79 + 62350 00 22793508 79
30200		14150						
	10000 Ex 10000 Ex							− 200010 00
	80 341600		10 507900	39350		63179		22593498 79
494800	240000	259100	146000		2286 73220			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922		1946		1946		1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		130 000	130 000		71 000	18000	305 000	213 400	480 000
NOV 26 1946	Bals.		20 611 000	872 000		431 404 000		~~1368~~ 1356 175 000		1128 511 000
							23 000 #166			
NOV 27 1946								~~1356~~ 1343 198 000		
							23000 #167			
	Mpls.	1492				50 000				
	Denver	1476								
	Memphis	1488								
	St. Louis	1477								
	Mpls.	1493						50000 Ex		
	St. Louis	1494								
										50000 Ex
						431 354 000		~~1343~~ 1331 171 000		1128 461 000
	Mo. totals		130 000	130 000		121 000	64000	355 000	213 400	530 000
~~DEC [illegible] - 1946~~ Total Shipped $	1 557 000									
DEC 2 - 1946							23 000 #168			
	Dallas	1485						25 000		
	Kans. Cy.	1512								
	⊗ Treas. U.S.	1497								25 000
	Chicago	1511								1 000
	Mpls.	1513								
	St. Louis	1514	-25 000	-25 000 Ex						300000 Ex
	San Ant.	1515								
	Houston	1523								
DEC 3 - 1946			20 586 000	847 000		431 354 000		1319 ~~1331~~ 169 000		1128 135 000
							22000 #169			
	Omaha	1539				25 000				
	Houston	1543	-10 000	-10 000						
	Okla. Cy.	1544								
	Omaha	1540								15 000
DEC 4 - 1946			20 576 000	837 000	B. T. Washington Com Not	431 329 000		1306 ~~1319~~ 191 000		1110 ~~1128~~ 120 000
					BTW. 2501 #172					
							23 000 #170			
									35000 #171	
	Helena	1546	-50 000	-50 000						
	Okla. Cy.	1547								
	Chicago	1548								
	St. Louis	1549								
DEC 5 - 1946			20 526 000	787 000	2501	431 329 000		1294 1306 214 000		50000 Ex 1078 ~~1110~~ 105 000
					BTW-37 500 #175					
							23000 #174			
	St Louis	1556				50 000 Ex			62000 #173	
					40 001	431 279 000		1282 ~~1294~~ 237 000		1037 ~~1078~~ 167 000
"	Kans. Cy.	1558								
DEC 6 - 1946					BTW. 59999 #178					
							22000 #177			
									77000 #176	
	Memphis	1557								
	Mpls.	1559								
					100 000	387 ~~431~~ 279 000		1269 ~~1282~~ 259 000		996 ~~1037~~ 244 000
DEC 9 - 1946					(Rq) 80000 #181					
							24000 #180			
									79 000 #179	
	Mpls.	1560								50 000
	El Paso	1581								20 000
	St. Louis	1576						50000 Ex		
	Memphis	1582	-25000	-25000 Ex						
			20 501 000	762000	100 000	387 359 000		1269 233 000		996 253 000

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WHEN PAID / 5¢-COINS 1946	CERTIFICATE DATE / NUMBER	GOLD BARS / CENTS 1946	CASH	BY CHECK / CURRENCY	SILVER BARS / DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS				RECEIPTS / Counter Cash		MEMO. / PAYMENTS / OTHER ITEMS	TOTAL CASH / BALANCES
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	D.	Qr.	Dimes	$ Spec.	$	$	$
494 800	240 000	259 100	146 000	SC- 4200 FRN- 35150					22850	73220			21.226 915 898 740 39 350 59779	
	80 341 600		10 507900	39350								63179		22 593 498 79
32 800		16350			166	12/5			11.50		1.00	– 50 – 33 50 Chr Hut	22665 60279	+ 72 150 00 22 665 648 79 – 46 00
	80 374 400		10 524250									59779		22 665 602 79
28800		16150			167	12/11			1150		1 00	+ 50	21.599 902 908 690 39 350 59829	+ 679 500 00 22 733 552 79
			5000 5000 Ex											
	25000 Ex												22,548 540 29	– 185 012 50
	80 378 200		10 530 400									59829		22 548 540 29
556 400	265 000	291600	156 000											
29600		16200			168	12/11			1150		1.00	– 50	21.246 890 914 490 39 350 59779 22.201 327 79	+ 68800 22 617 340 29
	15000 Ex 15000 Ex		10 000 Ex	SC- 4200 FRN- 35150										– 416 012 50
	80 377 800		10 536600	39350								59779	21.218 878 948 490 39 350 59779	22 201 327 79 + 66 000 00 22 267 327 79
27600		16 400			169	12/16			1100		1.00			
			10 000 Ex										22,207 315 79	– 60 012 00
	80 405 400		10 543000											22 207 315 79 + 93 203 50 22 300 519 29
					172	12/16	150				1.00		21.179 348 918 190 39 350 59799 22,137 485 99	
					170	12/16			1150		1.00	+ 20		
19 000		13700			171	12/16				1750	.80 3730			
	5000		3000 5000 50000 Ex	SC- 4200 FRN- 35150										– 163 033 30
	80 419 400		10 498700	39350								59799	21.251 804 934 800 39 350 59709	22 137 485 99 + 139 131 00 22 276 616 99
					175	12/16	1900				2.00	– 90		
					174	12/16			1150		1.00			
4160		12450			173	12/16				3100	1.40 450		22,226 551 09	– 50 065 90
	40 423 600		10 511150									59709	21.251 804 924 800 39 350 59709 22,216 551 09	22 226 551 09 – 10 000 00
	10000 Ex 40 413 600													22 216 551 09
					178	12/16	3000				3.00	+ 90	21.410 750 932 200 39 350 59799	+ 171 432 00 22 387 983 09
					177	12/16			1100		1.00			
					176	12/16				3850	1.60 850		22,372 897 99	
		12 400	5000 Ex 10000 Ex											– 150 85 10
			10 508550									59799	21.548 652 929 350 40 650 61133	22 372 897 99 + 194 150 00
				+ 1300	181	12/20	4000				4.00	– 10 59789		
				40650	180	12/20			1200		1.00	+ 13 44	22,419 263 33	22 567 047 99 + 13 13 44 22 568 361 43
		11150			179	12/20				3950	1.60			
			4000	SC- 4700 FRN- 36450										– 149 098 10
	40 413 600		10 515700	40650			9050		32000	35878		61133		22 419 263 33

[illegible] #172. 175 & 178 [illegible]

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES	1946	QUARTERS	1946	DIMES	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		110 000	110 000	180 000	25 000	137 000	75 000	253 000	461 000
DEC 10 1946		Bals.	20 501 000	762 000	(B.T. Wash) 100 000	344 387 359 000		1258 ~~1269~~ 233 000		996 253 000
					Reg 78 000 #184					
	Denver	1584					20 000 #183		76 000 #182	
	Mpls.	1596				30000				20 000
DEC 11 1946					100 000	344 307 407 000		1245 ~~1258~~ 253 000		917 949 309 000
					Reg 76 000 #187					
							23 000 #186			
	Kans. Cy.	1610							76000 #185	
	— St. Louis	1611	-50 000 Ex	-50 000				10 000		25 000
DEC 12 1946			20 451 000	712 000	100 000	257 ~~302~~ 483 000		1232 ~~1245~~ 266 000		917 360 000
					Reg 82 000 #190					
							24 000 #189			
	Peoples M/B Rocky Mt. Va.	B.T. Wash Com. (For check)							75 000 #188	
						B.T. Wash 7500				
DEC 13 1946					92 500	~~257~~ 214 565 000		1221 ~~1232~~ 290 000		837 878 435 000
					Reg 78 000 #193					
							21 000 #192			
	1st M/B. Lexington Ky.	B.T. Wash. Com. (For ck.)							78 000 #191	
						B.T. Wash 1 000				
DEC 16 1946					91 500	~~214~~ 169 643 000		1208 ~~1221~~ 311 000		794 837 513 000
					82000 #196					
							24000 #195			
	Treas. U.S.	1600				1000		1000	83000 #194	
	Okla. Cy.	1637								
	Houston	1623	-10 000	-10 000						
	Helena	1640	-50 000	-50 000						15 000
	Nashville	1641								
	— St. Louis	1625								
	San Ant.	1626								25 000
DEC 17 1946			20 391 000	652 000	91 500	125 ~~169~~ 724 000		1196 ~~1208~~ 334 000		754 794 556 000
					79 000 #199					
							22 000 #198			
	Mpls.	1646							77 000 #197	
DEC 18 1946					91 500	101 ~~125~~ 803 000		1174 ~~1196~~ 356 000		713 754 633 000
					44 000 #202					
							40 000 #201			
	Okla. Cy.	1649							78 000 #200	
	— St. Louis	1650								
	Houston	1648								
	Ala. St. Bk. Tuskegee (BTW. Com)					B.T. Wash 3 000				50000
	1st M/B Montgomery, Ala. (")					BTW 4000				
DEC 19 1946					84 500	~~101~~ 643 847 000		1150 ~~1174~~ 396 000		674 713 661 000
					14 550 #205 (To Chr. -550)					
							43 000 #204			
	Peoples M/B. Rky. Mt. Va.	B.T. wash Com (CK)							80 000 #203	
						B.T. wash 7 000				
DEC 20 1946					77 500	643 861 000		1127 ~~1150~~ 439 000		657 674 741 000
	Mpls.	1662					43 000 #207		87 000 #206	
	Houston	1666								
	Bk. of Commerce [illegible] Richmond (Com CK)					B.T. wash 1 000				
DEC 23 1946					76 500	643 861 000		1087 ~~1127~~ 482 000		573 627 828 000
							73 000 #209			
	Peoples M/B Rk. Mt. Va. (Com Ck)								84 000 #208	
						B.T. Wash 5 000				
					71 500	643 861 000		1087 555 000		583 917 000
Sub Totals			220 000	220 000	100 000 BTW --- 613 550 Reg ---	28 500 106 000	470 000	86 000	1 047 000	596 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1946 DELIVERY	ORDER NUMBER. DATE. SHIPPED & BAL.	GOLD BARS. CENTS 1946 DELIVERY	CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H. D.	Qr.	Dimes	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Spec.	RECEIPTS.	PAYMENTS. MEMO. OTHER ITEMS	TOTAL CASH BALANCES.
$	$	$	$	$			$			$	$	$	$
80360	45000	82300	97000	SC-4200			9050	32000	8570			22572559	
	413600^{40}			FRN-36450								925300	
			515700^{10}	40650							61133	40650	2241926333
											−60	61073	+18495000
					184	12/23	3900			4.00			
		10950			183	"		1000		1.00		2253911973	2260421333
			5000		182	"			3800	1.60			
			10000 Ex			"				[illegible]			−6509360
			511650^{10}								61073	22662464	2253911973
					187	12/30	3800			4.00	+90	937700	+18740000
		12400		SC-4000	186	"		1150		1.00	+10000	40550	2272651973
				FRN-36550	185	"			3800	1.60		71163	
										[illegible]		2264142563	−8509410
			524050^{10}	40550							71163	22835867	2264142563
					190	12/30	4100			4.00	−10	949700	+19300000
					189	"		1200		1.00		40550	2283442563
					188	"			3750	1.60		71153	
						"				[illegible]		2282682853	
		12000											−759710
			536050^{10}								71153	22011372	2282682853
					193	12/30	3900			4.00	−10	942250	+18955000
		12550			192	"		1050		1.00		40550	
					191	"			3900	1.60		71143	2301637853
										953		2301528343	−109510
			548600^{10}								71143		2301528343
					196	12/30	4100			4.00	−30		+20135000
		12350			195	"		1200		1.00			2321633343
	200		50		194	"			4150	1.80		22198671	
	5000									[illegible]		920350	
												40550	
				SC-3900								71113	
				FRN-36650								2306428213	
	25000 Ex												
	20000 Ex												−15235130
	363400^{40}		560900^{10}	40550							71113	22236575	2306428213
					199	12/30	3950			4.00	+40	926750	+19040000
		12400			198	"		1100		1.00		40550	2325468213
				SC-3800	197	"			3850	1.60		71153	
			10000 Ex	FRN-36750						[illegible]		2324458653	−1009560
			563300^{10}	40550							71153		2324458653
					202	1/2/47	2200			2.00	+40		+17380000
					201	"		2000		2.00		22321488	2341838653
		11800			200	"			3900	1.60		913550	
			5000									40550	
												71193	
	20000 Ex												
												2333629993	−8208660
	343400^{40}		570100^{10}								71193	22518965	2333629993
					205	1/2/47	750			1.00	−60	925300	+14930000
					204	"		2150		2.00		40550	2348559993
		11750			203	"			4000	1.60		71133	
										[illegible]		2347852633	−707360
			581850^{10}								71133	22640897	2347852633
					207	1/2/47		2150		2.00	−80	897400	+14210000
		12100			206				4350	1.80		40550	2362062633
	25000 Ex											71053	
	15000 Ex												
												2357955753	−4106880
	303400^{40}		593950^{10}								71053	[illegible]	2357955753
				SC-3600	209	1/2/47		3650		3.00	+70	916950	+16595000
		8950		FRN 36950	208	"			4200	1.80		40550	2374550753
										[illegible]		[illegible]	−503330
			602900^{10}	40550							71123		2374042423
80360	155200	199550	127050				35750	48650	128570				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES	1946	QUARTERS	1946	DIMES	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	~~Mo totals~~		220 000	220 000	100 000 BTW 613 550 Reg.	28 500 106 000	470 000	86 000	1.047 000	596 000
DEC 24 1946	Bals.		20 391 000	652 000	71 500 BTW	643 861 000		1042 ~~1087~~ 555 000		530 583 912 000
							83 000 #211	133	84 000 #210	
"	Mpls	1676						~~1042~~ 638 000		539 996 000
						50 000				
						643 811 000				
DEC 26 1946							17 100 #213 (#100 to Chr.) 1000 to Vault		84 000 #212	
	Okla. Cy.	1670				15 000		15 000		
DEC 27 1946						643 796 000		133 641 000		471 ~~493~~ 1 080 000
									46 000 #214	
DEC 30 1946										427 ~~471~~ 1 126 000
									84 000 #215	
DEC 31 1946										595 ~~427~~ 1 210 000
									61 200 #216 (#200 to Chr.)	
	Houston Memphis	1684 1704								
			20 391 000	652 000	71 500 B.T.W.	643 796 000		133 641 000		595 1 271 000
Mo. totals			220 000	220 000	100 000 BTW 613 550 Reg.	28 500 171 000	570 100	101 000	1.406 200	596 000
Total shipped $1 418 750										
6 mo. totals 1/1 to 6/30/46			1 240 000	⊗ B.T. wash (Com)	462 000	873 300	1.159 100	1086 500	3.172 750	2381 300
" .. 6/30 to 12/31/46			2250 000		100 000 BTwash 613 550 Reg.	{28 500} {1238 020}	1.109 100	1772 020	2931 600	3636 020
			3 490 000		⊗ 1.175 550	2 139 820	2.268 200	2858 520	6104 350 (Rosandt)	6017 320
386 Shipments										

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. 1946 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO. OTHER ITEMS $	TOTAL CASH BALANCES. $
80360	155200	199550	127050	SC- 3600			35950	48650	155570			22.969 724	
				FRN- 36950								714 650	
	$303\,400^{40}$		$602\,900^{10}$	40550								40 550	
											711 23	711 43	23 740 424 23
		8300			211	1/6/47		4150		3.50	+ 20	23 865 635 43	+ 175 300 00
					210	"			4200	1.80			23 915 724 23
			$611\,200^{10}$								711 43		23 915 635 43
													- 50 000 00
												22.980 771	23 865 635 43
6800		6800		SC- 3500	213	1/6/47		875		1.00	- 55	921 450	+ 107 900 00
				FRN 37050	212	"			4200	1.80	710 88	40 550	
												628 48	23 973 535 43
										535	- 82 40	23 943 399 48	- 30 135 95
	$310\,200^{40}$		$611\,200^{10}$	40550							628 48		23 943 399 48
												23.026 747	
19400		12150			214	1/9/47			2300	1.00		953.000	+ 77 550 00
												40.550	
												628.48	24 020 949 48
												24 020 925 48	- 24 00
	$329\,600^{40}$		$623\,350^{10}$									23.110 703	24 020 925 48
											628 48	978 950	+ 109 950 00
17400		8550			215	1/9/47			4200	1.80	+ 20	40 550	
												628 68	24 130 875 48
												24 130 831 68	- 43 80
	$347\,000^{40}$		$631\,900^{10}$								628 68		24 130 831 68
												23.171 871	
19200		8350			216	1/13/47			3060	1.40		986 500	+ 88 750 00
												40 550	24 219 581 68
				SC-3400									
	15000 Ex			FRN-37150								628 68	
			5000 Ex									24 199 549 68	- 20 032 00
	$351\,200^{40}$		$635\,250^{10}$	40550							62868		24 199 549 68
143160	170200	.236900	132050				35750	53675	143530				
								Shipped - 1/9/47					

				Total Shipped $	Total Delivered $
859000	820300	1033800	1392090	7793490	6.686 650
1.405610	1.432420	2123100	1834120	12191100	8.282960
2.264610	2.252720	3156900	3226210	19984590	14.969610

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1922		1946	1947	1946	1947	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JAN 2 - 1947	Bals.		20 391 000	652 000	71 500 BTW	643 796 000		133 641 000		595 1 271 000
	Treas. U.S. 1692					1 000				
JAN 3 - 1947						643 795 000				
JAN 6 - 1947	Treas. U.S. Auth. 1/29/43 " "						989 20 000 #2 (To Chr - 1,000)	1947 500	969 59 000 #1 (To Chr - 1000)	1947 300
JAN 7 - 1947							479 489 19 000 18 000 #4	133 641 000	636 ~~669~~ 58 000 62 000 #3	595 1 271 000
	Ala. Exg. BK. (Check) Indus. BK. (")					B.T.W. 1000 " 1000				
JAN 8 - 1947					69 499	643 795 000	467 ~~479~~ 37 000 21 000 #6	133 641 000	607 ~~636~~ 120 000 56 000 #5	595 1 271 000
JAN 9 - 1947							457 ~~467~~ 58 000 18 000 #8		573 ~~607~~ 176 000 65 000 #7	
JAN 10 1947							447 ~~457~~ 76 000 18 000 #10		540 ~~573~~ 241 000 64 000 #9	
JAN 13 1947							437 ~~447~~ 94 000 18 000 #12		507 ~~540~~ 305 000 64 000 #11	
JAN 14 1947							426 ~~437~~ 112 000 20 000 #14		469 ~~507~~ 369 000 72 000 #13	
	Munsey Tr. Wash. D.C. (Check)					B.T.W. 1000				
JAN 15 1947					68 499	643 795 000	416 ~~426~~ 132 000 19 000 #16		433 ~~469~~ 441 000 69 000 #15	
JAN 16 1947							405 ~~416~~ 151 000 20 000 #18		402 ~~433~~ 510 000 60 000 #17	
JAN 17 1947							395 ~~405~~ 171 000 18 000 #20		368 ~~402~~ 570 000 64 000 #19	
	Riggs - N/B Wash. D.C. (Check)					B.T.W. 1000				
JAN 20 1947					67 499	643 795 000	384 ~~395~~ 189 000 19 000 #22		348 368 634 000 40 000 #21	
	Mellon BK. Pittsburgh (Check) Peoples " R. Mount Va. "					B.T.W. 1000 BTW 5000				
JAN 21 1947					61 499	643 795 000	374 ~~384~~ 208 000 19 000 #24		326 ~~348~~ 674 000 41 000 #23	
JAN 22 1947							364 ~~374~~ 227 000 18 000 #26		304 ~~326~~ 715 000 42 000 #25	
JAN 23 1947							352 ~~364~~ 245 000 21 000 #28		282 ~~304~~ 757 000 42 000 #27	
							352 266 000		282 799 000	

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢ COINS 1947 DELIVERY	5¢ COINS 1946 SHIPPED & BAL.	CENTS 1947 DELIVERY $	CENTS 1946 SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash $	MEMO OTHER ITEMS $	TOTAL CASH $
	40 351200		10 635250	SC- 3400 FRN- 37150 40550							62868	23170871 986500 40550 62868 24198549 68	24199549 68 - 1000 00
		17200 (To Chr-750)	1947 40		2 1	1/16 "		1000	2950	1.00 1.20	+ 30	23249029 1003660 40550 62898 24293867 98	24198549 68 + 962000 00 24294749 68 - 881 70
		10 17150 16300	10 635250		4 3	1/16 "		900	3100	1.00 1.40 42 40	62898 + 60	23326986 1019960 40550 62958 24388125 58	24293867 98 + 963000 00 24390167 98 - 2042 40
		10 33450 18150		SC- 3300 FRN- 37250	6 5	1/17 "		1050	2800	1.00 1.20	62958 + 30	23403945 1038110 40550 62988 24483234 88	24388125 58 + 951500 00 24483275 58 - 40 70
		10 51600 17000		40550	8 7	1/17 "		900	3250	1.00 1.40 43 90	62988 + 10	23486901 1055110 40550 62998 24583190 98	24483234 88 + 1000000 00 24583234 88 - 43 90
		10 68600 17900		200 SC- 3200 FRN- 37350 +200	10 9	1/23 "		900	3200	1.00 1.40 43 40	62998 - 40	23568858 1073010 40550 62958 24683047 58	24583190 98 + 999000 00 24683090 98 - 43 40
		10 86500 18400		40550	12 11	1/23 "		900	3200	1.00 1.40 43 40	62958 - 40	23650815 1091410 40550 62918 24783404 18	24683047 58 + 1004000 00 24783447 58 - 43 40
		10 104900 18550			14 13	1/27 "		1000	3600	1.00 1.60 48 60	62918 + 40	23741766 1109960 40550 62958 24892905 58	24783404 18 + 1105500 00 24893954 18 - 1048 60
		10 123450 18800			16 15	1/27 "		950	3450	1.00 1.40 46 40	62958 - 40	23829720 1128760 40550 62918 24999659 18	24892905 58 + 1068000 00 24999705 58 - 46 40
		10 142250 18700			18 17	2/3 1/27		1000	3000	1.00 1.20 42 20	62918 - 20	23909678 1147460 40550 62898 25098316 98	24999659 18 + 987000 00 25098359 18 - 42 20
		10 160950 18600			20 19	1/27 2/3		900	3200	1.00 1.40	62898 + 60	23990634 1166060 40550 62958 25197873 58	25098316 98 + 1006000 00 25198916 98 - 1043 40
		10 179550 17750		7800 SC- 3000 FRN- 37550 32750	22 21	1/30 "		950	2000	1.00 .80 31 30	62958 - 30	24043603 1183810 40550 62928 25268592 28	25197873 58 + 767500 00 25274623 58 - 6031 30
		10 197300 18100		40550	24 23	1/30 "		950	2050	1.00 1.00 32 00	62928	24103571 1201910 40550 62928 25346660 28	25268592 28 + 781000 00 25346692 28 - 32 00
		10 215400 18000			26 25	2/3 "		900	2100	1.00 1.00	62928	24163539 1219910 40550 62928 25424628 28	25346660 28 + 780000 00 25424660 28 - 32 00
		10 233400 18600		SC- 7800 FRN- 32750	28 27	2/3 "		1050	2100	1.00 1.00	+ 50	24226505 1238510 40550 62978 25506194 78	25424628 28 + 816000 00 25506228 28 - 33 50
		10 252000		40550							62978		25506194 78

13350
40000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES	1946	QUARTERS 1947	1946	1947 DIMES	1946
			$ SHIPPED & BAL.	$ W.H.MO.	$ DELIVERY (B.T.Wash.)	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Total 20					11 000	767 000	500	800 000	
	Bals		20 391 000	652 000	1 61 499	643 795 000	~~352~~ 440 266 000	133 641 000	~~282~~ 260 799 000	800 595 1271 000
JAN 24 1947							21 100 #30 (70 Chr. #100)		42000 #29	
JAN 27 1947							440 287 000		946 260 841 000	
									27700 #31 (70 Chr. #700)	
JAN 28 1947									946 868 000	
	ⓧ Treas. U.S. Wash.	Auth. 1/29/43								
JAN 29 1947										
JAN 30 1947										
JAN 31 1947										
4 Shifts			20 391 000	652 000	B.T.W. 1 61 499	643 795 000	440 287 000	633 ~~133~~ 641 000	946 868 000	595 1271 000
Mo. totals			0	0		Rer 1 000 B.T.W. 10 000	288 100	500	869 700	300
Total Shipped		#11940								
FEB 3 - 1947										
FEB 4 - 1947	Treas. U.S. Wash.	1754								
FEB 5 - 1947										
FEB 6 - 1947	Citz. & Sou. Bk. & Tr. Phila.	(Check)								
						B.T.W. 1 000				
					1 60 499	643 795 000				
FEB 7 - 1947										
FEB 10 1947										
FEB 11 1947										
FEB 12 1947										
FEB 13 1947								(1000 to Chr-1946)		
	⑧ Treas. U.S. Empire Cy. S. Bk. New York (Check)	1765				(1946) 500 B.T.W. 1 000		(1946) 500		
					1 59 499	143 795 000		633 640 000		
FEB 14 1947										
FEB 17 1947										
FEB 18 1947										

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1947 DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPED & BAL.	GOLD BARS. CENTS 1947 DELIVERY $	CASH. 1946 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver Date No.	Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr.	Dimes	Spec.	Counter Cash RECEIPTS. $	MEMO OTHER ITEMS PAYMENTS. $	TOTAL CASH BALANCES. $
		252050	40	40550 + 2150 42700 SC- 7800				13350	40000			24,289571 1,257210 42700	
	40 351200	10 252000	10 635250	FRN- 34800 FRBN- 100							62978	63831	25506 19478
		18700			30 29	2/7 "		1075	2100	1.00 1.00 3375	+828 + 25	25,590 11931	G.Bar + 215828 + 81800 00 25590 15306 3375
		10 270700		42700							63831	24,317257 1,282860 42700 59328	25590 11931
8200		17450			31				1390	60	− 50 −4453	25,643 41028	+ 5335000 25643 46931 − 5903
8200		10 288150									59328	24,317257 1,327310 42700 59328	25643 41028 + 4455000 25687 96028
28800 (To Chr.# 200)	(1947) 100	15750										25,687 86028	− 10000
100 36800	40 351200	10 303900										24,317257 1,371160 42700 59328	25687 86028 + 4385000
30000		13850										25,731 71028	
100 66800		10 317750		SC- 7700 −200 FRN- 34900 +200 FRBN- 100								24,317257 1,414460 42700 59328	25731 71028 + 4430000
30200		14100										25,776 01028	
100 97000		10 331850		42700								24,317257 1,460610 42700 59328	25776 01028 + 4515000
30000		15150										25,821 16028	
100 127000	40 351200	10 347000	10 635250	42700							59328	24,317257 1,508510 42700 59328 25,869 06028	25821 16028
127200	100	347050	40										
													+ 4790000
31000		16900											
100 158000	(To Chr.# 200 1946)	10 363900	(To Chr.# 50 1946)									24,317257 1,559470 42700 59328	25869 06028 + 5110000 25920 16028
	(46) 100	6	(46) 40									25,920 02028	— 14000
34600		16500											
100 192600	140 351000	10 380400	20 635200									24,317257 1,612170 42700 59328 25,972 72028	25920 02028 + 5270000
36400		16300											
100 229000		10 396700		SC- 7400 FRN- 35200 FRBN- 100								24,316257 1,666420 42700 59328	25972 72028 + 5425000 26026 97028
38000		16250										26,025 97028	— 100000
100 267000		10 412950		42700								24,316257 1,720070 42700 59328 26,079 62028	26025 97028 + 5365000
37200		16450											
100 304200		10 429400										24,316257 1,766720 42700 59328 26,126 27028	26079 62028 + 4665000
32400		14250											
100 336600		10 443650										24,316257 1,815820 42700 59328 26,175 37028	26126 27028 + 4910000
34000		15100											
100 370600		10 458750										24,316257 1,863170 42700 59328 26,222 72028	26175 37028 + 4735000
30800		16550											
100 401400		10 475300										24,314257 1,913120 42700 59328	26222 72028 + 4995000 26272 67028
33400		16550										26,270 67028	— 200000
100 434800		10 491850		SC- 7300 FRN- 35250 FRBN- 100							+5000	24,314257 1,962020 42700 59328	26270 67028 + 4890000
32600		16300										26,319 57028	
100 467400		10 508150		42650							64328	24,314257 [illegible] [illegible] 64328 26,319 57028	26319 57028 + 4810000
32200		15900											
100 499600		10 524050										[illegible] 2,057970 [illegible] [illegible] 26,415 52028	26367 67028 + 4785000
32800		15050											
100 532400		10 539100											26415 52028

14425
43490

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES	1946	QUARTERS 1947	1946	DIMES 1947	1940
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY (B.T. WASH)	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals					500		500		
FEB 1 9 1947		Bals	20 391 000	652 000	1 59 499	143 795 000	440 287 000	633 640 000	946 868 000	595 1 271 000
FEB 2 0 1947										
FEB 2 1 1947										
FEB 2 4 1947										
	Ala. Exge. Tuskegee Ala. (check)					B.T.W. 1000				
					1 58 499	143 795 000				
FEB 2 6 1947										
FEB 2 7 1947										
FEB 2 8 1947										
	4 shpts		20 391 000	652 000	1 58 499	143 795 000	440 287 000	633 640 000	946 868 000	595 1 271 000
Mo. totals						Reg 500				
Total Shipped		# 4140				BTW 3 000		500		
MAR 3 - 1947										
MAR 4 - 1947										
MAR 5 - 1947										
MAR 6 - 1947										
MAR 7 - 1947										
MAR 1 0 1947										
	Mpls.	1847								
MAR 1 1 1947										
MAR 1 2 1947										
	1st N/B. Montgomery Ala. (check)					B.T.W. 3000				
					1 55 499	143 795 000				
MAR 1 3 1947										
MAR 1 4 1947										
MAR 1 7 1947										
MAR 1 8 1947										
	Ala. ExBk Tuskegee Ala. (ChK)					BTW- 2000				
					1 53 499	143 795 000				

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When paid. 5¢-COINS 1947 DELIVERY	Certificate. Number. SHIPPED & BAL. 1946	Gold bars. CENTS 1947 DELIVERY	Cash. SHIPPED & BAL. 1946	By check. CURRENCY	Silver bars. DELIVERY & FIX. / Ordinary and refinery expense accounts.	Receipts. Counter Cash	Payments. MEMO OTHER ITEMS	Total cash balances. TOTAL CASH
$		$	$	$	$ Silver Date No. Appd H. D. Qr. Dimes	$ Spec.	$	$
405 400	100	192 100	40	SC 7 300 FRN 35 250 FRBN 100	14 25 ✓ 43490			
100 532 400	351 140 000	10 539 100	20 635 200	42 650				
33 200		14 650				643 28		26 415 520 28
100 565 600		10 553 750		SC- 7100 FRN- 35450 +1800 FRBN- 100			24.314 257 2.153 420 42 650 643 28	+ 47 850 00 26 463 370 28
33 200		14 400					26 510 970 28	+ 476000 00
100 598 800		10 568 150		42650			24.314 257 2.201 820 42 650 643 28	26 510 970 28 + 48400000
34 200		14 200						
100 633 000		10 582 350					26 559 370 28	
32 200		13 250				Chr. Aut. -86 12	24.313 257 2247 270 42 650 557 16 26 603 734 16	26 559 370 28 + 45450000 26604820 28 − 108612
100 665 200		10 595 600		+ 1800 44 450 SC- 7100 -100 FRN- 37 250 +100 FRBN 100		557 16 - 3516	24.313 257 2294 270 44 450 522 G.B. 26 652 499 00	26 603 734 16 + 1764 84 + 47 000 00
33 000		14 000						
100 698 200		10 609 600		44450		522 00	24.313 257 2.342 820 44 450 522 26,700 249 00	26 652 499 00 + 47750 00
33 600		14 150						
100 731 800		10 623 750		SC- 7000 FRN- 37350 FRBN- 100 -100			24.313 257 2.389 970 44 450 522 26,748 199	26700 249 00 + 47950 00
33 800		14 150						
100 765 600		10 637 900		44450			24.313 257 2.436 320 44 450 522 26,794 549	26748 199 00 + 46350 00
33 000		13350						
100 798 600	351 140 000	10 651 250	20 635 200	44450		522 00		26794 549 00
671 600	100	304 250	40					
33 400		14050		− 100 44 350 SC— 7000 FRN- 37350		+ 100 00	24.313 257 2.483 770 44 350 622 26,841 999	+ 47450 00
100 832 000		10 665 300		44350		622 00	24.313 257 2.532 020 44 350 622 26,890 249	26 841 999 00 + 48250 00
33800		14450						
100 865 800		10 679 750					24.313 257 2.578 820 44 350 622 26,937 049	26890 249 00 + 46800 00
32200		14 600						
100 898 000		10 694 350					24.313 257 2.625 520 44 350 622 26,983 749	26937 049 00 + 46700 00
31 200		15500						
100 929 200		10 709 850					24.313 257 2.677 270 44 350 622 27,035 499	26 983 749 00 + 51750 00
35 400		16 350						
100 964 600		10 726 200		SC- 6900 FRN- 37450				27 035 499 00 + 51850 00 27 087 349 00 − 10 000 00
36 000		15 850	10 000 Ex					
100 1,000 600	351 140 000	10 742 050	20 625 200	44350		622 00	24.313 257 2.772 770 44 350 622 27,130 999	27 077 349 00 + 53650 00
37 600		16 050						
100 1,038 200		10 758 100					24.310 257 2.826 170 44 350 622 ✓ 27,181 399	27 130 999 00 + 53 400 00 27 184 399 00 − 3 000 00
37 600		15800						
100 1,075 800		10 773 900					24.310 257 2.872 820 44 350 622 27,228 049	27 181 399 00 + 46650 00
31 200		15 450						
100 1,107 000		10 789 350		+ 1800 SC- 6800 FRN- 39 150 FRBN- 200		-7 58	24.310 257 2.915 770 46 150 614 42 ✓ 27,272 741 42 G.B.	27228 049 00 + 42900 00 + 1792 42
26600		16300		46150				
100 1,133 600		10 805 650				614 42	24.310 257 2.957 370 46 150 614 42 27,314 341 42	27272 741 42 + 41 600 00
27 200		14 400						
100 1,160 800		10 820 050		SC- 6700 FRN- 39250 FRBN- 200			24.308 257 3.004 270 46 150 614 42 ✓ 27,361 291 42	27 314 341 42 + 46950 00 27 361 291 42 − 2 000 00
32 800		14 150		46150	14 25 ✓ 43490			
100 1,193 600		10 834 200						27 359 291 42

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			19~~21~~ DOLLARS	1922	HALVES	1946	1947 QUARTERS	1946	1947 DIMES	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY (B.T. washd)	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-Totals						(BTW) 5000				
MAR 19 1947		Bals.	20 391 000	652 000	53 499	143 795 000	~~440~~ 424 287 000	633 640 000	929 ~~946~~ 868 000	595 1271 000
	Mpls	1870							32000 #32	
MAR 20 1947									905 ~~929~~ 900 000	
							29 000 #34		45 000 #33	
MAR 21 1947							403 ~~424~~ 316 000		~~905~~ 881 945 000	
							38 000 #36		47 000 #35	
MAR 24 1947							381 ~~403~~ 354 000		850 ~~881~~ 992 000	
	Helena	1875					40 000 #38		59000 #37	
MAR 25 1947							359 ~~381~~ 394 000	10 000 633 630 000	815 ~~850~~ 1,051 000	
	Mpls.	1883					40 000 #40		67 000 #39	
MAR 26 1947							337 ~~359~~ 434 000		783 ~~815~~ 1,118 000	
							40000 #42		61000 #41	
MAR 27 1947							316 ~~337~~ 474 000		752 ~~783~~ 1,179 000	
							39 000 #44		60 000 #43	
MAR 28 1947							295 ~~316~~ 513 000		717 ~~752~~ 1,239 000	
							38000 #46		67000 #45	
MAR 31 1947							273 ~~295~~ 551 000		683 ~~717~~ 1,306 000	
	Helena Chicago	1901 1900					39000 #48		66000 #47	10 000
8 Alfts			20 391 000	652 000	53 499	143 795 000	251 ~~273~~ 590 000	633 630 000	647 ~~683~~ 1,372 000	595 1261 000
Metals total shipped $		107 000	—	—	—	BTW- 5000	303 000	10 000	504 000	10 000
APR 1 - 1947							41 000 #50			
	Mpls.	1906							68 000 #49	
APR 2 - 1947							229 ~~251~~ 631 000		611 ~~647~~ 1,440 000	
							39 000 #52		70 000 #51	
	Kans. Cy.	1916								
							207 ~~229~~ 670 000		576 ~~611~~ 1,510 000	25 000 595 1236 000
APR 3 - 1947							40 000 #54		67 000 #53	
APR 4 - 1947							186 ~~207~~ 710 000		550 ~~576~~ 1,577 000	
							39 000 #56		50 000 #55	
APR 7 - 1947							166 ~~186~~ 749 000		516 ~~550~~ 1,627 000	
							36 000 #58		65 000 #57	
							166 785 000		516 1,692 000	

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WHEN PAID. 5¢-COINS 1947 DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPERS BAL.	GOLD BARS. CENTS 1947 $ DELIVERY	CASH. 1946 $ SHIPPERS BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D. Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS $	TOTAL CASH BALANCES. $
200 ~~400~~	140		10 000	SC- 6700				1447	43490			24 340 240	
				FRN- 39 250								3.030 070	
1.193 600	351 000	10 834 200	20 625 200	FRBN- 200									
				46 150							61442	46 150	27 359 291 42
(100 to Chr) 22 500												614 62	+ 67 800 00
		13300			32	3/31			1600	.80	+ 20	27 417 074 62	27 427 091 42
200 1.216 000			10 000 Ex										– 10 016 80
		10 847 500	20 615 200	SC- 6 400 -100 1500							61462	24 414 200 3.042 520 46 150	27 417 074 62
				FRN- 39 550	34	3/31		1450		1.50	+ 50	615 12	+ 86 450 00
		12450		FRBN- 200	33	"			2250	1.00		27 503 485 12	27 503 524 62 39 50
		10 859 950		46 150						3.95	61512	24 499 155	27 503 485 12
		16400		+ 900	36	4/3		1900		2.00	– 50	3.058 920	+ 101 400 00
				47 050	35	"			2350	1.00	– 1272	47 050 601 90	G.B. + 887 28
				SC- 6300 FRN- 40 550 FRBN- 200						4.55		27 605 726 90	27 605 772 40 – 45 50
		10 876 350		47 050							60190	24 588 102 3.076 770	27 605 726 90
					38	4/3		2000		2.00	+ 30	47 050	+ 116 850 00
		17850			37	"			2950	1.20		602 20	27 722 576 90
												27 712 524 20	– 10 052 70
		10 894 200		– 50 47 000							60220	24 695 045	27 712 524 20
					40	4/7		2000		2.00	+ 10	3.080 970	+ 121 200 00
		14200		SC- 6200	39	"			3350	1.40	+ 50 00	47 000 652 30	27 833 724 20
				FRN- 40 600						55.90		27 823 667 30	– 10 056 90
			10 000 Ex	FRBN- 200									
		10 908 400	20 605 200	47 000							65230	24 795 991	27 823 667 30
					42	4/7		2000		2.00	+ 10	3.097 620	+ 117 650 00
		16650			41	"			3050	1.40	652 40	47 000	27 941 317 30
										Chr. Nck	67 02	585 38	
										53.90		27 941 196 38	– 120 92
		10 925 050									58538	24 894 939	27 941 196 38
					44	4/11		1950		2.00	– 70	3.113 820	+ 115 200 00
		16200			43	"			3000	1.20		47 000 584 68	28 056 396 38
										52.70		28 056 343 68	– 52 70
		10 941 250									58468		28 056 343 68
					46	4/11		1900		2.00	+ 10		+ 121 500 00
		16 500			45	"			3350	1.40			28 177 843 68
													– 55 90
		10 957 750									58478	25.094 827	28 177 787 78
					48	4/11		1950		2.00	+ 10	3.093 070	+ 119 750 00
		14750			47	"			3300	1.40		47 000 584 88	28 297 537 78
			2000 50 000 Ex					~~Shipped – 4/15/47~~				28 235 481 88	– 62 055 90
200 1.216 000	140 351 000	10 972 500	20 553 200	47 000				295 75	68690		58488		28 235 481 88
417 500		321 250	82 000										
				– 100	50	4/11		2050		2.00	+ 10	25.203 769	+ 123 450 00
		14450		SC- 6200	49	"			3400	1.40	+100 00	3097 520	28 358 931 88
				FRN- 40 600						57.90		46 900 684 98	– 10 057 90
			10 000 Ex	FRBN- 100								28 348 873 98	
1.216 200	140 351 000	10 986 950	20 543 200	46 900							68498	25.187 711	28 348 873 98
				+ 3550	52	4/11		1950		2.00	+ 10	3.114 120	+ 125 600 00
		16600		50 450	51	"			3500	1.40	685 08	50 450	G.B. + 3 499 72
										57.90	– 50 28	634 80	28 477 973 70
				SC- 6200 -100 FRN- 43 800 -1900 FRBN- 450								28 452 915 80	– 25 057 90
		10 1 003 550		50 450							63480	25 394 654	28 452 915 80
					54	4/11		2000		2.00	+ 10	3.127 870	+ 120 750 00
		13750			53	"			3350	1.40		50 450 634 90	28 573 665 80
										56.90		28 573 608 90	– 56 90
				+ 1800							634 90	25 483 407	28 573 608 90
		10 1 017 300			56	4/17		1950		2.00	– 50	3.142 370	+ 103 500 00
		14 500		SC- 6 100	55 -100	"			2500	1.00	634 40	52 250	G.B. + 1 843 35
				FRN- 45 700	200					47.20	+ 43 35	677 75	28 678 952 25
				FRBN- 450	– 450							28 678 904 75	– 47 50
				52 250							677 75	25.584 553	28 678 904 75
				– 750								2.158 620	+ 117 250 00
		10 1 031 800		51 500	58	4/17		1800		1.50	+ 60	51 500	28 796 154 75
		16 250			57	"			3250	1.40	+ 70 05	597 34	
				SC- 6000							748 40	[illegible]	– 884 41
				FRN- 45 500							– 151 06	28 795 270 34	
		10 1 048 050		51 500							59734		28 795 270 34

9750 16000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1922	HALVES	1946	1947	QUARTERS 1946	DIMES 1947	1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY (B.T. Wood)	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
APR 8 - 1947	Bals.		20 391 000	652 000	53499	143 795 000	143 166 785 000 42 000 #60	633 630 000	485 576 1,692 000 60 000 #59	595 1 236 000
	Omaha	1933								
		1934								
	Mpls.	1935								50 000
APR 9 - 1947							119 ~~143~~ 827 000 44 000 #62		450 ~~485~~ 1,752 000 67 000 #61	595 1 186 000
	Helena	1951								
APR 10 1947					1947		598 ~~119~~ 871 000 38500 #64 (#500 to Cashier)	10 000 633 620 000	421 ~~430~~ 1,819 000 57 000 #63	10 000 595 1 176 000
APR 11 1947					1183 29 000 #66 (To Cashier - 2000)	1947 800	598 909 000		390 ~~420~~ 1,876 000 59 000 #65	
	⑧ Treas. U.S.	Auth. 1/29/43								
APR 14 1947					1164 ~~1183~~ 27 000 35 000 #68	BTW 53 500 795 143			360 390 1935 000 57 000 #67	
	Houston	1963								
	Kans. Cy.	1966								
	Houston	1967								
APR 15 1947					1143 ~~1164~~ 62 000 38000 #70				330 ~~360~~ 1,992 000 58 000 #69	
APR 16 1947					1121 ~~1143~~ 100 000 39 000 #72				291 ~~330~~ 2,050 000 61 000 #71	
APR 17 1947					1101 ~~1121~~ 139 000 36 000 #74				263 ~~298~~ 2,111 000 67 000 #73	
APR 18 1947					1081 ~~1101~~ 175 000 37 000 #76				229 ~~263~~ 2,178 000 66 000 #75	
	Houston	1993								
APR 21 1947					1060 ~~1081~~ 212 000 38 000 #78				190 ~~229~~ 2,244 000 74 000 #77	
	Kans. Cy.	1996								
	Helena	2002								
	Houston	1995				10 000				25 000 10 000
	Kans. Cy.	1997								
	Houston	2000								
	Mpls.	2001								
APR 22 1947			20 391 000	652 000	1040 ~~1060~~ 250 000 35 000 #80	BTW 53 500 795 143	598 909 000	633 610 000	155 ~~190~~ 2,318 000 68 000 #79	595 1 141 000
APR 23 1947	Houston	2027			1031 ~~1040~~ 285 000 17 000 #82				132 ~~155~~ 2,386 000 43 000 #81	
APR 24 1947					1011 ~~1031~~ 302 000 35 000 #84				115 ~~132~~ 2,429 000 32 000 #83	
APR 25 1947					990 ~~1011~~ 337 000 39 000 #86				100 ~~115~~ 2,461 000 29 000 #85	
	Houston	2029								
					990 376 000 378 000	800 319 500		20 000	100 2,490 000 1,118 000	120 000

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WHEN PAID. 5¢ COINS 1947 DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPED & BAL.	GOLD BARS. CENTS 1947 DELIVERY	CASH. 1946 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PTX. Silver No.	Date Appd	H.	D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES. TOTAL CASH
		$	$	$	$				$		$		$	$
				SC- 6000										
1.216200	140 351000	10 1048050	20 543200	FRN-45500	+400				9750	16000				
				51500								59734	25,636 499	28795 27034
		16300		+ 400	60	4/18			2100		2.00	— 20	3 154 920	+ 118300 00
				51900	59	〃				3000	1.20	59714	51 900 663 19	Cost sale Sil. Bars + 466 05
			10000 Ex	SC -6000							5420	+ 6605	28,843 982 19	28 914 036 39
			10 000 Ex	FRN-45900										-70 05420
		10 1064350	20 523200	51900								663 19	25,727 440	28 843 982 19
		16650			62	4/18			2200		2.00	+ 10	3 169 570	+ 127650 00
					61	〃				3350	1.40		51 900 663 29	28971 632 19
			2000								5290		28,949 573 29	— 2205890
		10 1081000	20 521200									66329	25,822 889	28949 57329
		14700			64	4/21			1925		2.00	+ 05	3 184 270	+ 110200 00
					63	〃				2850	1.20		51 910 66334	29059 77329
											5095		29,059 722 34	— 5095
		10 1095700										66334		29 059 72234
		16350			66	4/24	1450				2.00	- 20		+104 35000
					65	〃				2950	1.20			29 164 07234
													—	84720
		10 1112050										663 14	26,001 993	29 163 22514
		16150			68	4/25	1750				2.00	- 20	3,181 770	+108 15000
	10 000 Ex				67	〃				2850	1.20		51 900 66294	29 271 375 14
	10 000 Ex										4920			
	15000 Ex												29,236 325 94	
														- 3504920
	140 316 000	10 1128200										66294	26,097 942	29 236 32594
		17700			70	4/25	1900				2.00	— 20	3,199 470	+113700 00
					69	〃				2900	1.20		51 900 66274	29350025 94
											5120		29,349 974 74	— 5120
		10 1145900										66274	26,197 888	29 349 974 74
		18300		SC- 5800	72	5/5	1950				2.00	+ 60	3,217 770	+ 118300 00
				FRN- 46100	+100 71	〃				3050	1.40		51 900 66334	29 468 274 74
											5340		29,468 221 34	— 5340
		10 1164200	20 521200	51900								663 34	26,300 833	29 468 221 34
		16700			74	5/5	1800				2.00	+ 10	3,234 470	+119700 00
					73	〃				3350	1.40		51 900 663 44	29 587 921 34
											5490		29,587 866 44	— 54 90
		10 1180900										663 44	26,403 779	29 587 866 44
		15750			76	5/5	1850				2.00	- 90	3,240 220	+ 118750 00
					75	〃				3300	1.40		51 900 662 54	29 706 616 44
	10 000 Ex										5490		29,696 561 54	10 05490
	140 306 000	10 1196650		+ 1800	78		1900				2.00	662 54	26470 719	29 696 561 54
		15500		53700	77					3700	1.60	+ 40	3 208 720	+ 127 500 00
											5960	+14 51	53700	29 824 061 54
	5000	~~2000~~	2000	SC- 5700									677 45	G.B. + 1 814 51
	10 000 Ex			FRN-48000									29,733 816 45	29 825 876 05
	10 000 Ex													- 92 05960
	10 000 Ex		10 000 Ex											
1.216200	140 271 000	10 1212150	20 509200	53700								677 45	26,573 664	29 733 81645
		15950			80	5/5	1750				2.00	+ 10	3,234 670	+ 118950 00
					79	〃				3400	1.40		53 700 677 55	29 852 766 45
											5490		29,852 711 55	— 54 90
		10 1228100										677 55	26 633 632	29 852 711 55
					82	5/5	850				1.00		3 217 570	+ 67 900 00
	20 000 Ex	7900			81	〃				2150	1.00		53 700 677 55	29 920 611 55
											95		29,900 579 55 —	20 03200
	140 251 000	10 1236000										677 55	26 700 595	29 900 579 55
					84	5/5	1750				2.00	+ 70	3 219 620	+ 74 050 00
		7050			83	〃				1600	.80	678 25	53 700 551 01	29 974 629 55
											3630	-127 24	Charge Acct 29,974 466 01 —	163 54
		10 1243050										551 01	26 768 559	29 974 466 01
					86	5/5	1950				2.00	- 60	3 301 720	+ 75 100 00
		7100		SC- 5600	85	〃				1450	.60		53 700 550 41	30 049 566 01
				FRN- 48100							3660		30,024 529 41	- 25 036 60
	25000 Ex													
	140 226 000	10 1250150		53700								550 41		30 024 529 41
	175 000	277650	44000				18900			1975 51900				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
					1947	1946	1947	1946	1947	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals				378 000	800	319 500	20 000	1,118 000	120 000
					~~990~~ 970 BTW	53 500	598	633	~~100~~ 84	595
	Bals.		20 391 000	652 000	376 000	795 143	909 000	610 000	2,490 000	1141 000
APR 28 1947					36 000 #88					
									31000 #87	
	Houston	2032✓			953				1068	
					970				84	
					412 000				2,521 000	
APR 29 1947					30 000 #90					
									30000 #89 (To Chr 1.000)	
					932✓					
					953				~~1068~~ 1152	
					442 000				2,550 000	
APR 30 1947					38 000 #92					
									32000 #91	
	Mpls.	2048			912✓		578		1036	
	21 shipts				932✓ BTW	53 500	598	633	~~1052~~	595
			20 391 000	652 000	480 000	795 143	909 000	610 000	2,582 000	1141 000
	Mo. totals				482 000	Reg. 800	319 500	20 000	1,211 000	120 000
	total shipped*	339 800								
MAY 1 - 1947					36 000 #94					
									30 000 #93	
					892✓				1020	
					912				1036	
					516 000				2,612 000	
MAY 2 - 1947					36 000 #96				-30 000 #95	
					871				1009	
					892				1020	
					552 000				2,642 000	
					37 000 #98					
									22000 #97	
					851				997	
					871				1009	
MAY 6 - 1947					589 000				2,664 000	
					36 000 #100					
							18000 #101			
					830				22 000 #99	
							577			
					851		~~588~~		997 986	
					625 000		927 000		2,686 000	
MAY 7 - 1947					38 000 #102					
									21 000 #103	
					810				972	
					~~830~~				986	
					663 000				2,707 000	
MAY 8 - 1947					36 000 #106					
							20 000 #105			
									26 000 #104	
	Kans. Cy.	2079								25 000
	"	2080			791		966		960	
					810 BTW	53 500	577	633	972	595
			20 391 000	652 000	699 000	795 143	947 000	610 000	2,733 000	1116 000
MAY 9 - 1947					35 000 #108					
									23000 #107	
					770				948	
					791				960	
MAY 12 1947					734 000				2,756 000	
					38000					
							20 400 #110			
	Mpls.	2085					(To Chr. 400)		24000 #109	
					737		966		935	
					770		967 000		948	
					772 000				2,780 000	
MAY 13 1947					60000 #113					
									24 000 #112	
					708				924	
					737				935	
					832 000				2,804 000	
MAY 14 1947	Omaha	2101			52 000 #115					
	"	2102✓							21 000 #114	50 000
					678				912✓	
					708				924	595
					884 000				2,825 000	1066 000
MAY 15 1947					53 000 #117					
									22000 #116	
					678				912✓	
					937 000				2,847 000	

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WHEN PAID. 5¢-COINS DELIVERY 1947	CERTIFICATE. NUMBER. 1946	GOLD BARS. CENTS DELIVERY 1947 $	CASH. 1946 $	BY CHECK. CURRENCY $	SILVER BARS. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX. H. D. $	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO OTHER ITEMS $	TOTAL CASH BALANCES. TOTAL CASH $
1.216 200	~~125 000~~ 140 226 000	~~277 650~~ 10 1250 150	~~44000~~ 20 509 200	SC- 5600 FRN- 48100 53700			18900	15975	55900		55041		30024 52941
		7100											
		7100			88 87	5/9 "	1800		1550	2.00 .80 3630	- 30	26,835 533 3188 820 53 700 55011 30078 59371	+ 7410000 30 098 62941 - 20 03630
	20000 Ex 140 206 000	10 1257 250											
		6650			90 89	5/9 "	1500		1500	2.00 .60	55011 + 40	26,895 490 3195 470 53 700 55051 30145 51051	30078 59311 + 6665000 30145 24311 - 3260
		10 1263 900											
		7000		SC- 5600 FRN- 48100	92 91	5/9 "	1900		1680	2.00 80 3780	55051 - 80	26,965 453 3192 470 53 700 54971 30,212 17271	30 145 21051 + 7700000 30222 21051 - 10 03780
1.216 200	140 206 000	10 1270 900	10 000 Ex 20 499 200	53700							54971		30212 17271
	145 000	248 400	54 000										
		7050		SC- 5500 FRN- 48200	94 93	5/9 "	1800		1500	2.00 60 3560	+ 40	27,031 417 3199 520 53 700 55011 30285 18711	+ 7305000 30285 22271 - 3560
		10 1277 950		53700 - 100 53600							55011		30 285 18711
		7700		SC- 5400 FRN- 48200	96 95	5/14 "	1800		1500	2.00 .60 3560	+ 40 + 10000	27,097 381 3207 220 53 600 65051 30358 85151	+ 7370000 30358 88711 - 3560
		10 1285 650		53600							65051		30 358 85151
		8200			98 97	5/14 "	1850		1100	2.00 .60 3210	- 10	27156 349 3215 420 53 600 65041 30426 01941	+ 6720000 30426 05151 - 3210
		10 1293 850									65041		30 426 01941
		8000			100 101 99	5/16 " "	1800	900	1100	2.00 1.00 .60 4160	+ 40	27232 307 3223 420 53 600 65081 30509 97781	+ 8400000 30510 01941 - 4160
		10 1301 850									65081		30 509 97781
		8200			102 103	5/16 "	1900		1050	2.00 .60	- 10	27291 275 3231 620 53 600 65071 30577 14571	+ 6720000 30577 17781 - 3210
		10 1310 050									65071		30 577 14571
		8050		SC- 5400 FRN- 48200	106 105 104	5/19 " "	1800	1000	1300	2.00 1.00 .60 4460	+ 40	27348 230 3229 670 53 600 65111 30,632 15111	+ 9005000 30 667 19571 - 35 04460
1.216 200	10000 Ex 140 196 000	10 1318 100	20 499 200	53600							65111		30 632 15111
		7250			108 107	5/19 "	1750		1150	2.00 .60 3160	- 60	27,406 199 3,236 920 53 600 65051 30,697 36951	+ 6525000 30697 40111 - 3160
		10 1325 350									65051		30 697 36951
		7550			111 110 109	5/26 " "	1900	1025	1200	2.00 1.00 .60 4485	- 85	27,488 555 3234 470 53 600 64966 30777 27466	+ 8995000 30 787 31951 - 10 04485
		10 1332 900	10 000 Ex 20 489 200								64966		30 777 27466
		7300			113	5/26	3000		1200	3.00 .60 4560	+ 40	27,572 509 3241 770 53 600 65006 30868 52906	+ 9130000 30 868 57466 - 4560
		10 1340 200									65006		30 868 52906
		6600		SC- 5200 FRN- 48400	115 114	5/26 "	2600		1050	3.00 .60 4010	- 10	27,595 469 3,248 990 53 600 64996 30 888 08896	+ 7960000 30 948 12906 - 60 04010
		10 1346 800	10000 Ex 20 479 200	53600 - 100 53500							64996		30 888 08896
		6750			117 116	5/26 "	2650		1100	3.00 .60	+ 90 + 100 -	27,670 427 3245	+ 8175000 30969 83896 - 4110
		10 1353 550					48950 18900		73800		75086		30 969 79786

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPER & BAL.	1922 $	HALVES 1947 $ DELIVERY	1946 $ SHIPPER & BAL.	QUARTERS 1947 $ DELIVERY	1946 $ SHIPPER & BAL.	DIMES 1947 $ DELIVERY	1946 $ SHIPPER & BAL.
	Sub-total				457 000		58 400		265 000	75 000
MAY 16 1947		Bals.	20 391 000	652 000	649 678 937 000 53 000 #118	BTW- 53 500 795 143	966 967 000	633 610 000	~~912~~ 305 2.847 000	595 1 066 000
	Houston Peoples N/B Ky. Mt. Va.	2114 (Check)								
MAY 19 1947					620 649 990 000 51 000 #120	B.T.W. 7 000 B.T.W. 46 500 795 143			13 400 #119 (To Vt-600)	
MAY 20 1947					592 620 1,041 000 51 000 #121				305 2,861 000	
	Helena	2127								
MAY 21 1947					566 592 1,092 000 48 000 #122			10 000 633 600 000		10 000 595 1 056 000
MAY 22 1947	Kans. Cy.	2138			537 566 1,140 000 52 000 #123					25 000
MAY 23 1947					505 537 1.192 000 58 000 #124					595 1 031 000
MAY 26 1947					476 505 1.250 000 52 000 #125					
MAY 27 1947	Helena Houston Mpls.	2152 2157 2153			449 476 1.302 000 50 000 #126			25 000		
MAY 28 1947	Omaha	2160			415 449 1.352 000 61 000 #127			633 575 000		
MAY 29 1947					387 415 1.413 000 51 000 #128					
12 shifts			20 391 000	652 000	355 387 1.464 000	BTW. 46 500 795 143	966 967 000	633 575 000	305 2.861 000	595 1 031 000
Mo. totals Total shifts		224 000	20 - 11		984 000	BTW 7 000	58 400	35 000	278 400	110 000
JUN 2 - 1947					58 000 #129					
JUN 3 - 1947					325 355 1.522 000 54 000 #130					
JUN 4 - 1947					292 325 1.576 000 60 000 #131					
	Helena → Chicago Denver San Ant.	2176 2178 2181 2182	50 000	50 000				10 000		
			20 341 000	602 000	292 1.636 000	BTW 46 500 795 143	966 967 000	633 565 000	305 2,861 000	595 1 031 000
			50 000	50 000	172 000			10 000		

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	Counter Cash	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.							MEMO OTHER ITEMS	TOTAL CASH
1947 DELIVERY	1946 SHIPPED & BAL.	1947 $ DELIVERY	$ 1946 SHIPPED & BAL.	$ SC- 5100 FRN- 48400	$ Silver No.	Date Appd	$ H. D.	Qr.	Dimes	$ Spec.		$	$
	10 000	826 50	20 000				469 50	189 00	738 00				
1.216 200	140 196 000	10 1353 550	20 479 200	535 00									
		7350			118	7/28	2650			3.00	750 86 + 50	27716 398 3 237 470 53 500 750 36 31008 118 36	30 969 797 86 + 60350 00 31030 147 86 - 220 29 50
	15000 Ex												
	140 181 000	10 1360 900											
		7950			120 119	5/28 "	2550		670	3.00 .40 35 60	750 36 + 40	27 780 762 3 245 420 53 500 750 76 31080 432 76	31 008 118 36 +72350 00 31 080 468 36 - 35 60
		10 1368 850											
		8300			121	6/2	2550			3.00	750 76 + 50	27.811 734 3.251 720 53 500 750 26 31 117 704 76	31 080 432 76 + 59 300 00 31 139 732 76 - 22 028 50
			2000										
		10 1377 150	20 477 200										
		8650		SC- 5000 FRN- 48500 53500	122	6/2	2400			2.00	750 26	27.859 708 3.260 374 53 500 750 26 31 174 328 26	31 117 704 26 + 56 650 00 31 174 354 26 - 26 00
		10 1385 800											
		9150			123	6/4	2600			3.00		27.886 679 3.269 520 53 500 750 26 31 210 449 26	31 174 328 26 + 61 150 00 31 235 478 26 - 25 029 00
		10 1394 950		+ 1750 55 250									
		9150		SC- 5000 FRN- 50 250	124	6/4	2900			3.00	-609	27.944 647 3.278 670 55 250 744 17 31 279 311 17	31 210 449 26 + 67 150 00 + 1 743 91 31 279 343 17 - 32 00
		10 1404 100		55250							744 17		31 279 311 17
		9800		SC- 4900 FRN- 50350	125	6/6	2600			3.00			+ 61 800 00 31 341 111 17 - 29 00
		10 1413 900		55250								28.021 591 3.283 220 Gr. Rec. 55 250 572 61 31 360 633 61	31 341 082 17 + 59 750 00 31 400 832 17
		9750			126	6/6	2500			2.00	-171 56		
	5000		10 000 Ex										- 40 198 56
	140 176 000	10 1423 650	20 467 200								572 61 + 50	28.082 557 3.283 120 55 250 573 11 31 421 500 11	31 360 633 61 + 70 900 00 31 431 533 61 - 10 033 50
		9900		SC- 4800 FRN- 50 450	127	6/10	3050			3.00			
	10 000 Ex												
	140 166 000	10 1433 550		55250							573 11 - 50	28.133 529 3 293 020 55 250 572 61 31 482 371 61	31 421 500 11 + 60 900 00 31 482 400 11 - 28 50
		9900			128	6/10	2550			3.00			
1.216 200	140 166 000	10 1443 450	20 467 200	55250							572 61		31 482 371 61
	40 000	172 550	32 000										
		9750			129	4/6	2900			3.00		28.191 407 3.302 770 55 250 572 61 31 550 089 61	+ 67 750 00 31 550 121 61 - 32 00
		10 1453 200										28.245 467 3.312 470 55 250 572 61 31 613 759 61	31 550 089 61 + 63 700 00 31 613 789 61 - 30 00
		9700			130	6/6	2700			3.00			
		10 1462 900		- 550	131	6/16	3000			3.00	- 536	28245 424 3 246 920 54 700 567 25 31 547 621 25	31 613 759 61 + 69 450 00 31 683 209 61 - 135 588 36
		9450											
	5 000		50 000 Ex	SC- 4800 FRN-49900									
	20 000 Ex												
1.216 200	140 141 000	10 1472 350	20 417 200	547 00							567 25		31 547 621 25
	25 000	28 900	50 000				819 00	189 00	744 70				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	1922 $ MEMO.	1947 $ DELIVERY	HALVES 1946 $ SHIPPED & BAL.	1947 $ DELIVERY	QUARTERS 1946 $ SHIPPED & BAL.	1947 $ DELIVERY	DIMES 1946 $ SHIPPED & BAL.
	Sub-Totals		50 000	50 000	172 000			10 000		
JUN 5 - 1947		Bals.	20341 000	602 000	261 ~~292~~ 1.636 000	BTW. 46 500 795143	966 967 000	633 565 000	305 2.861 000	595 1031 000
					56 000 #132					
					230 ~~261~~					
JUN 6 - 1947					1.692 000					
					55000 #133					
	Denver	2194								
					199 ~~230~~					
JUN 9 - 1947					1.747 000					
					56 000 #134					
	Houston "	2201 2202								
								20 000		
					168 ~~199~~			633		
JUN 10 1947					1.803 000			545 000		
					56 000 #135					
	Omaha " San Ant.	2212 2213 2216								25 000
					136 ~~168~~					595
JUN 11 1947					1.859 000					1006 000
					58 000 #136					
	Helena Okla. Cy. St. Louis	2219 2221 2222						10 000		10 000
								50 000 Ex		
					418 ~~136~~			633		595
JUN 12 1947					1.917 000			485 000		996 000
					31 300 #137 (To Chr-300)					
					418 1,948 000					
JUN 13 1947	Denn									
	Denver	2230								
JUN 16 1947	Mpls. Chicago	2234 2241								
JUN 17 1947	Nashville	2245								
										25 000
JUN 18 1947										595 971 000
	Chicago Omaha	2246 2251								
								300 000 Ex		
								633 185 000		
JUN 19 1947	Denver	2254	50 000	50 000						
			20291 000	552 000 -1922 2889 000 -1921						
JUN 20 1947	Omaha Helena Chicago St. Louis	2266 2267 2264 2265						20 000		50 000 20 000 50 000
								633 165 000		595 851 000
JUN 24 1947 JUN 25 1947	St. Louis	2277						50 000 Ex		100 000
								633 115 000		595 751 000
JUN 26 1947	Kans. Cy. Helena Denver	2282 2284 2281								25 000 30 000
										595 696 000
JUN 30 1947 Contd over	Helena Chicago Memphis Mpls. "	2295 2292 2291 2286 2287	50 000	50 000						
			20241 000	502 000 -1922 2889 000 -1921		BTW 50000 46 500 745143				
~~6 mo. total 1/1 to 6/30/47~~ (over)			~~150 000~~		~~1.950 300~~	~~BTW 25 000~~ ~~Reg 52 300~~ 77 300	968900	~~526 000~~	2863 100	~~575 300~~

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WHEN PAID. 5¢-COINS 1947 DELIVERY	CERTIFICATE. NUMBER. 1946 SHIPPED & BAL.	GOLD BARS. CENTS 1947 $ DELIVERY	CASH. 1946 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H.	D. Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. TOTAL CASH $
	25 000												
		28900	50 000	SC- 4800			81900	18900	7470			28.301 403	
	140	10	20	FRN- 49 900								3.256 870	
1.216 200	141 000	1472350	417 200	54700							567 25	54 700	31 547 621 25
												567 25	+ 65 950 00
		9950			132	6/16	2800			3.00		31,613 540 25	31 613 571 25
													- 3100
		10 1482300										28356 372	31 613 540 25
												3.256 970	
		10 100									+ 50	54 700	+ 65 100 00
					133	6/18	2750			3.00		567 75	31 678 640 25
	10 000											31,668 609 75	- 100 030 50
	140	10											
	131 000	1492400									567 75	28.397 341	31 668 609 75
												3.246 520	+ 65 550 00
		9550			134	6/18	2800			3.00		54 700	31 734 159 75
												567 75	
	20 000 Ex											31,694 128 75	- 40 031 00
	140	10		+ 1750							-1134	28.423 310	31 694 128 75
	111 000	1501950		56 450								3.241 570	G.B. + 17 38 66
		10 050			135	6/23	2800			300		56 450	+ 66 050 00
												556 41	31 761 917 41
			10 000 Ex	SC- 4800									
			5000 Ex	FRN- 51 650								31,721 886 41	- 40 031 00
		10	20										
		1512 000	402 200	56 450							556 41	28.411 278	31 721 886 41
												3.241 120	+ 67 550 00
		9550			136	6/23	2900			3.00		56 450	31 789 436 41
	5000											556 41	
			5000										
												31,709 404 41	- 80 032 00
	140	10	20									28.442 560	31 709 404 41
	106 000	1521550	397 200									3.251 170	+ 41 300 00
		10 000		SC- 4700	137		1600			2.00		56 450	31 750 704 41
				FRN- 51750								556 41	
												31,750 686 41	- 1800
		10 1531550		56450								28,442 560	31 750 686 41
												3.250 270	
		9150										56 450	+ 9150 00
												556 41	31 759 836 41
	10 000											31,749 836 41	- 10 000 00
	140	10										28.442 560	
	96 000	1540700										3.190 270	31 749 836 41
			10 000 Ex									56 450	
			50 000 Ex									556 41 31,689 836 41	- 60 000 00
			20	+ 10 950							-1477	28 417 560	31 689 836 41
			337 200	67400								3 190 270	G.Bars + 10 935 23
				SC- 4700								67 400	31 700 771 64
												541 64	
				FRN- 62700 +2500 FRBN-100								31,675 771 64	- 25 000 00
				67400							541 64	28.117 560	31 675 771 64
				+ 2600							+3843	3.180 270	G.B. + 26 38 43
				70 000								70 000	
				SC- 4700								580 07	31 678 410 07
	10 000 Ex			FRN- 65 300 FRBN-								31,368 410 07	- 310 000 00
	140												
	86 000			70 000							580 07	28.067 560	31 368 410 07
												3.180 270 70 000 580 07	
												31,318 410 07	- 50 000 00
												27.927 560	31 318 410 07
											- 44 27	3.125 270	- 195 044 27
												70 000	
												535 80	
	5000											31,123 365 80	
			50 000 Ex										
	140		20	SC- 4500							535 80	27.777 560	31 123 365 80
	81 000		287 200	FRN- 65400								3.125 270	
				FRBN- 100								70 000 535 80	- 150 000 00
				70 000								30,973 365 80	30 973 365 80
												27.722 560	
												3108 270	
			2000									70 000	
	5000											535 80	
	10 000											30,901 365 80	- 72 000 00
	140		20									27.622 560	30 901 365 80
	66 000		285 200									3093 270	
												70 000	
												535 80	2000 - 215 000 00
1947	100 000 EX		5000 Ex									30,686 365 80	
140		10											30 686 365 80
1.182 200	0	1540 700	10 000 Ex										
			20 270 200										
~~1.216 300~~	~~385 200~~	~~1540 750~~	~~365 080~~										

975 50 - 189 00 7470

7/14/47

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
					1947	1946	1947	1946	1947	1946
			$ SHIPPER & BAL.	$ MEMO	$ DELIVERY	$ SHIPPER & BAL.	$ DELIVERY	$ SHIPPER & BAL.	$ DELIVERY	$ SHIPPER & BAL.
Cont'd JUN 30 1947		Bals.	20241 000	㉒ 502 000 ㉑ 2889 000	418 1.948 000	B.T.W. 46 500 745 143	966 967 000	633 115 000	305 2.861 000	595 696 000
34 shpts	Houston	2285								
Mo. totals		1407 000	150 000	150 000	484 300	Reg. 50 000		460 000		335 000
6-mo. totals 1/1 to 6/30/47			150 000		1.950 300	B.T.W. 25 000 Reg. 52 300 77 300	969000	526 000	2.863 100	575 300
		Bals.	20241 000	㉒ 502 000 ㉑ 2889 000	418 1.948 000	B.T.W. 46 500 Reg. 745 143	966 967 000	633 115 000	305 2.861 000	595 696 000
JUL 1 - 1947	Helena	6						5 000 Ex 633 110 000		
JUL 2 - 1947	Denver	9								
JUL 3 - 1947	Denver	18	50 000	50 000						
			20 191 000	㉒ 452 000 ㉑ 2889 000						
JUL 7 - 1947	Helena	8	50 000	50 000				15 000		
	"	16								
	San Ant.	28								
	Houston	29								
			20 141 000	㉒ 402 000 ㉑ 2889 000				633 95 000		
JUL 8 - 1947	Helena	39	100 000	100 000				30 000		20 000 20 000
	Denver	38								
			20 041 000	㉒ 302 000 ㉑ 2889 000				633 65 000		595 656 000
JUL 9 - 1947	Helena	54						20 000 633 45 000		
JUL 11 1947										
	Houston	76								
JUL 14 1947	Omaha	74				25 000		25 000		25000
	Houston	87						20000		
	Omaha	75								
	Houston	88								
						B.T.W. 46 500 Reg. 720 143	Bal [illegible] 599 (47)	633		595 631 000
JUL 15 1947										
	Denver	96	50 000	50 000						
			19 991 000	㉒ 252 000 ㉑ 2889 000						
JUL 16 1947	Helena	104								
JUL 17 1947	Kans. Cy.	106								25 000 595 606 000
JUL 18 1947	Denver	108						1947 30 000 599 938 000		20 000 595 586 000
JUL 21 1947	Helena	112	50000	50 000						
	Mpls.	113								
			19 941 000	㉒ 202 000 ㉑ 2889 000						
JUL 22 1947	Helena	119	50 000	50 000						
	"	125				20 000		20 000		20 000
			19 891 000	㉒ 152 000 ㉑ 2889 000		BTW 46 500 Reg. 700 143		599 918 000		595 566 000
JUL 23 1947	San Ant.	129								
Sub-Totals			350 000	350 000		45 000		165 000		130 000

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	TOTAL CASH BALANCES.
5¢-COINS ~~1947~~ DELIVERY	1948 SHIPPED & BAL.	CENTS 1947 $ DELIVERY	1946 $ SHIPPED & BAL.	CURRENCY $	DELIVERY & PYX. $ Silver No. Date Appd H. D. Qr.	$ Dimes	Counter Cash $ Spec.	MEMO. OTHER ITEMS $	$
	140 1.182 200	10 1540 700	20 270 200	SC- 4500 FRN- 65400 FRBN- 100 70 000			53580	27.622 560 2978 270 70 000 53580	30 686 365 80
	15 000							30,671 365 80	- 15 000 00
	140 1.167 200								30 671 365 80
	215 000	97 250	197 000						
1.216 300	400 200	1 540 750	365 080	Total Shipped $ 2093 880	Total Delivered $ 8 539 350			27.622 560 2978 270 70 000 53580 30,671 365 80	
	140 1.167 200	10 1 540 700	20 270 200	SC- 4500 FRN- 65400 FRBN- 100 70 000			53580		30 671 365 80
									- 5 000 00
	10 000		5000	SC- 4400 FRN- 65500 FRBN- 100				27.617 560 2963 270 70 000 53580 30,651 365 80	30 666 365 80 - 15 000 00
	140 1.157 200		20 265 200	70 000 - 100 69900			-1747	27.567 560 2963 270 69 900 51833 30,601 248 33	30 651 365 80 - 50 117 47
	5000 20 000 Ex 15 000 Ex			SC- 4400 FRN- 65400 FRBN- 100 69 900 - 100 69800			51833 + 10000	27.502 560 2923 270 69 800 61833 30,496 248 33	30 601 248 33 - 105 000 00
	140 1.117 200			SC- 4400 FRN- 65300 FRBN- 100 69 800			61833	27.337 560 2913 270 69 800 61833 30,316 248 33	30 496 248 33 - 180 000 00
	10 000 140 1.107 200							27.312 560 2.913 270 69 800 61833 30,296 248 33	30 316 248 33 - 20 000 00
				- 200 SC- 4400 FRN- 65200			-2579	27.312 560 2913 270 69 600 59254 30,296 022 54	30 296 248 33 - 22579
	15 000 Ex			69 600 + 1760 SC- 4400 -100 FRN- 66860 + 90 FRBN- 100			59254 - 1259	27.312 560 2898 270 71 360 57995 30,282 769 95	30 296 022 54 G.B. + 174741 30 297 769 95 - 15 000 00
	140 1.092 200			71360			57995	27.217 560 2.873 270 71 360 57995 30,162 769 95	30 282 769 95 - 120 000 00
	10 000 Ex 15000 Ex 140 1.067 200			- 10 SC- 4300 -100 FRN- 66 950 +100 FRBN- 100			+10 00	27.167 560 2873 270 71 350 58995 30,112 769 95	30 162 769 95 - 50 000 00
				71 350			58995	27.167 560 2868 270 71 350 58995 30,107 769 95	30 112 769 95 - 5 000 00
	5000 140 1.062 200							27.142 560 2.868 270 71 350 58995 30,082 769 95	30 107 769 95 - 25 000 00
				SC- 4200 FRN- 67050 FRBN- 100				27.092 560 2.858 270 71 350 58995 30,022 769 95	30 082 769 95 - 60 000 00
	10 000 140 1.052 200			71 350				27.042 560 2.848 270 71 350 58995 29,962 769 95	30 022 769 95 - 60 000 00
			10 000 Ex 20 255 200					26.932 560 2.843 270 71 350 58995 29,847 769 95	29 962 769 95 - 115 000 00
	5000 140 1.047 200			SC- 4100 FRN- 67150 FRBN- 100				26.932 560 2.833 270 71 350 58995 29,837 769 95	29 847 769 95 - 10 000 00
	10 000 Ex 140 1.037 200			71 350					29 837 769 95
	130 000		15 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
					1947	1946		1947	1947	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		350 000	350 000		45 000		165 000		130 000
	Bals.			152 000	418	BTW 46 500		599	305	595
JUL 24 1947	Helena	131	19 891 000 ㉒ ㉑	2 889 000	1.948 000	Reg. 700 143		918 000	2 861 000	566 000
	Omaha	132 ✓	50 000	50 000						
	Denver	130				25 000		25 000		
	Omaha	133				30 000				25 000
			19 841 000 ㉒ ㉑	102 000		BTW 46 500		599		595
JUL 25 1947	Denver	143		2 889 000		R.g. 645 143		893 000		541 000
	San Ant.	145 ✓						30 000		
								599 863 000		
	Kans. Cy.	140								
JUL 28 1947	Houston	141				25 000				
	San Ant.	142 ✓								
						BTW 46 500				
JUL 29 1947	Helena	147				R.g. 620 143				
	"	157								
	Mpls.	154								
	Houston	155 ✓								
	Memphis	148								
			19 841 000 ㉒ ㉑	102 000	418	BTW 46 500		594 ~~599~~	305	595
JUL 30 1947	38 shpts			2 889 000	1.948 000	Reg. 620 143		863 000	2.861 000	541 000
JUL 31 1947	mo. ~~totals~~									
total shipped	$1,127,000		400 000	400 000		125 000		220 000		155 000
AUG 1 1947	Mpls.	173					31 000 #138			
	San Ant.	174						589 ~~594~~ 894 000		
AUG 4 1947	HELENA	165	50 000	50 000						
	MPLS	166				50 000	32 000 #139	585 ~~589~~		
			19 791 000 ㉒ ㉑	52 000		BTW 46 500				
AUG 5 1947				2 889 000		REC. 570 143		926 000		
	HELENA	179					31 000 #140			
	DENVER	178	50 000	50 000		10 000		10 000		10 000
			19 741 000 ㉒ ㉑	2 000		B.T.W. 46 500		580 ~~585~~		30 000
AUG 6 1947				2 889 00		560 143		947 000		595 501 000
	HELENA	185	100 000	100 000			33 000 #141			
	OKLA. CY.	186								
	MEMPHIS	188								
			19 641 000 ㉑	2 791 000				575 ~~580~~		
AUG 7 1947								980 000		
							29 000 #142	570 ~~575~~		
AUG 8 1947								1,009 000		
							33 000 #143			
	DENVER	197	50 000	50 000						
	HOUSTON	198						30 000		
			19 591 000	2 741 000				566 ~~570~~		
AUG 11 1947								1 012 000		
	HELENA	193					28 000 #144			
	MPLS	201				20 000		20 000		20 000
	KANS CY	205				25 000				50 000
	OMAHA	192								
	MPLS.	202								
	HOUSTON	203								
	SAN ANT.	206								
						46 500		561 ~~566~~		595
AUG 12 1947						515 143		1 020 000		431 000
	NEW ORLEANS	216					27 000 #145			
								557 ~~561~~		
AUG 13 1947								1 047 000		
	KANS CITY	218					32 000 #146			25 000
								552 ~~557~~		595
AUG 14 1947								1 079 000		406 000
							32 000 #147			
	DENVER	225	50 000	50 000						
	OMAHA	227								
			9 541 000	2 691 000				552 1 111 000		

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WHEN PAID. 5¢-COINS 1947 DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1947 DELIVERY $	CASH. 1946 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. Qr. $	Dimes Spec.	RECEIPTS. Counter Cash $	PAYMENTS. OTHER ITEMS $	TOTAL CASH BALANCES. $
	130 000										
	140 1.037 200 5000	10 1540 700	15 000 20 255 200	SC- 4100 -100 FRN- 67 150 FRBN- 100 71 350					58995	26 777 560 2808 270 71 350 58995	29 837 769 95
	10 000 Ex		5000 5000 Ex							29 657 769 95	– 180 000 00
	140 1.022 200 10 000 10 000 Ex		20 245 200							26 747 560 2788 270 71 350 58995 29,607 769 95	29 657 769 95 – 50 000 00
	140 1.002 200			– 100 71 350							29 607 769 95
			5000 Ex 5000 Ex	+ 1 800 73 150					– 8390 Chr 506 05 Mt. + 100 606 05 – 2638 GB.	26 722 560 2778 270 73 050 57967 29 574 459 67	+ 177362 29 609 543 57 – 35 083 90
				SC- 4000 -100 FRN- 68 750 -100 FRBN- 300							
			20 235 200	73 050					579 67		29 574 459 67
	5 000		2 000 10 000 Ex 5000 Ex 5000 Ex							26 722 560 2,751 270 73 050 57967 29 547 459 67	– 27 000 00
	140 997 200	10 1540 700	20 213 200	73 050					579 67		29 547 459 67
	170 000		57 000								
		10 650	10 000 Ex		#138	8/14	325	1.50 475	+ 25	26 753 555 2 731 920 73 050 57992 29,559 104 92	+ 41 650 00 29 589 109 67 – 30 004 75
	20 000 Ex										
	140 977 200	10 1551 350	20 203 200						579 92	26 655 550 2 737 530 73 050 580 17 29 496 700 17	29 559 104 92
		5 600			#139	8/14	3 25	1.50 475	+ 25		+ 37 600 29 596 704 92 100 004 75
		10 1 556 950	20 203 200						580.17	26,606,546 2,743,570 73,050 57942 29,453,445 42	29 496 700 17 + 36 750 00
		5 750			#140	9/8	3 25	150	– 75		29 533 450 17 – 110 004 75
		10 1 562 700							579 42	26,539,541 2,732,170 73,050 57942 29,345,340 42	29 423 445 42 38 900 00
		5 900			#141	9/8	3 50	1.50 500			29 462 345 42 – 117 005 00
	5 000		2 000 5 000 5 000 Ex								
	140 972 200	10 1 568 600	20 191 200	SC- 3 900 FRN- 68 850 FRBN- 300						26,568,536 2,738,170 73,050 57992 29,380,335 92	29 345 340 42 + 35 000 00
		6 000		73 050	#142	8/18	3 00	1.50 450	+ 50		29 380 340 42 – 4 50
		10 1 574 600							579 92	26,531,531 2,734,020 73,050 57992 29,319,180 92	29 380 335 92 + 38 850 00
		5 850			#143	8/18	3 50	1.50 500			29 419 185 92
	10 000		5 000 5 000 Exp								– 100 005 90
	140 962 200	10 1 580 450	20 181 200						579 92		29 319 186 92
		5 800			#144	8/25	3 00	1.50 450	– 50		+ 33 800 00 29 352 980 92
										26,444,527 2,649,820 73,050 579 42 29,167 976 42	
	20 000 Exp		10 000 Exp								
	20 000 Exp 10 000 Exp										– 195 004 50
	140 912 200	10 1 586 250	20 171 200						579 42	26,441,522 2,645,820 73,050 580 17 29 160 442 17	29 157 976 42
		6 000			#145	8/26	2 75	1.50 425	+ 75		+ 33 000 00 29 190 976 42
	25 000 Exp		5 000 Exp								– 30 004 25
	140 887 200	10 1 592 250	20 166 200						580 17	[illegible] [illegible] 73 050 579 42 29 174 167 42	29 160 972 17 + 38 200 00
		6 200					3 25	1.50 425	– 75		29 199 172 17
		10 1 598 450	20 166 200		#146	8/26					– 25 004 75
									579 42		29 174 167 42 + 37 800 00
		5 800			#147	8/26	3 25	1.50 475	+ 25		29 211 967 42
			5 000 10 000 Exp								– 65 004 75
		10 1 604 250	20 151 200						579 67		29 146 962 67

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO.	BY CHECK. HALVES 1947 $ DELIVERY	SILVER BARS. 1946 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1947 $ SHIPPED & BAL.	PAYMENTS. DIMES 1947 $ DELIVERY	BALANCES. 1946 $ SHIPPED & BAL.
	Sub totals		300 000	300 00		105 000	308 000	60 000		
AUG 15 1947		Bala	19 541 000	2 691 000	418 1 948 000	B.T.W 46 500 515 143		~~552~~ 547 1 111 000	305 2 861 000	135 000 595 406 000
	Houston	230								
	New Orleans	236					33 000 #148			
AUG 18 1947								543 ~~547~~ 1 144 000		
	Helena	231	50 000	50 000			30 000 #149			
	"	239								
	Kans. City	240	19 491 000	2 641 000						
	"	241				25 000				
	Mpls	242				B.T.W. 46 500 490 143		538 ~~542~~ 1 174 000		
AUG 19 1947										
	Kans City	246					31 000 #150			
	Okla. City	247								
	Helena	249	50 000	50 000						25 000
	Mpls	248								
	Houston	250								
			19 441 000	2 591 000						
AUG 20 1947								533 ~~538~~ 1 205 000		595 381 000
							33 060 #151			
AUG 21 1947								528 ~~533~~ 1 238 000		
	Denver	258					34 000 #152			
	San Ant.	260						30 000		
AUG 22 1947								522 ~~528~~ 1 242 000		
	Houston	262					36 000 #153			
	Denver	261	50 000	50 000						
	Houston	263						20 000		
			19 391 000	2 541 000				517 ~~522~~ 1 258 000		
AUG 25 1947										
	Omaha	268					33 000 #154			
	Mpls.	270						25 000		
	Chicago	269								25 000
	Houston	271								50 000
	Memphis	272								
AUG 26 1947			19 391 000	2 541 000	418 1 948 000	BTW 46 500 490 143		512 517 1 266 000	305 2 861 000	595 306 000
	Helena	287	100 000	100 000			37 000 #155			
	Denver	286								
	N. Orleans	290				30 000				20 000
			19 291 000	2 441 000		BTW 46 500 460 143		508 ~~512~~ 1 303 000		595 286 000
AUG 27 1947										
	Mpls.	297					30 000 #156			
AUG 28 1947								507 ~~508~~ 1 333 000		
	Omaha	311					36 000 #157			
	Denver	305	50 000	50 000				25 000		
	Kans. Cy.	306								
	Omaha	312								
	FRB-Baltimore (Check)					BTW 1 000				
	" Richmond "					" 1 000				
	" Charlotte "					" 1 000				
			19 241 000	2391 000	418 1948 000	BTW 43500 460143		497 ~~502~~ 1344 000	305 2861 000	595 286 000
AUG 29 1947							33 000 #158			
								497 1377 000		
	55 shipts									
Mo. totals			600 000	600 000		BTW 3 000 Reg 160 000 163 000	674 000	160 000		255 000
Total shipped $ 1.641,000										

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WHEN PAID. 5¢-COINS DELIVERY	CHECK NUMBER. 1947 SHIPPED & BAL.	GOLD BARS. CENTS 1947 DELIVERY	CASH. 1946 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H.	D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	RECEIPTS. Spec.	Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES.
		$	$	$	$			$			$		$	$
	110 000	63 550	62 000	SC 3 900					3200		16.00		26 463 508	
	140			FRN 68 850									2 593 170	
		10	20	FRBN 300									74 850	
	887 200	1 604 250	. 151 200	73 050									564 53	
												579 67	29 132 093 53	29 146 962 67
		5 350												+ 38 350 00
	20 000 EXP			+ 1 800	#148	8/25			350		1.50			68 + 1 784 86
	25 000 EXP			SC 3 900	- 200						5.50	15 14 68.		29 187 097 53
			10 000 EXP	FRN 70 650	+ 200									55 005 00
	140	10	20	FRBN 300										
	842 200	1 609 600	. 41 200	74 850								564 53		29 132 092 53
		6 050			149	8/25			3 00		1.50 4.50	+ 50	26 418 503	+ 36 050 00
													2 574 220	29 168 142 53
	5 000												74 850 565 03	
													29 068 138 03	
	10 000 EXP													100 004 50
			10 000 EXP											
	140	10	20											
	827 200	1 615 650	131 200									565 03		29 068 138 03
		6 000			150	9/2			3 25		1.50 2.25	- 75	26 374 499	+ 37 000 00
													2 559 220	29 105 138 03
			5 000										74 850	
			2 000										564 28	
			10 000 EXP.										29 009 133 28	- 96 004 75
			4 000 EXP											
		10	20											
		1 621 650	110 200									564 28	26 407 494	29 009 133 28
													2 566 020	+ 38 800 00
													74 850	29 047 933 28
		5 800			151	9/2			3 50		1.50		564 28	- 5 00
													29 047 928 28	
		10	20											
		1 627 450	110 200	SC. 3 700								564 28		29 047 928 28
				FRN 70 850										+ 39 700 00
		5 700		F.RBN. 300	152	9/2			3 50		1.50			29 087 628 28
														- 50 005 00
	20 000 EXP.													
	140	10	20											
	807 200	1 633 150	110 200	74 850								564 28	26 377 483	29,037 623 28
													2 551 970	+ 42 250 00
		6 250			153	9/2			3 75		1.50 5.25	+ 75	74 850	29 079 873 28
													565 03	
													29 004 868 03	- 75 005 25
			5 000 EXP											
		10	20											
		1 639 400	105 200									565 03		29 004 868 03
				+ 400										+ 39 300 00
		6 300		75 250	154	9/8			3 50		1.50	+ 34 53 Sil Sale	26 310 478	Sil. Sale Cost + 434 53
													2 483 270	29 044 602 56
			50 000 Ex										75 250	
				SC- 3700 +100									599 56	
	20 000 Ex		5000 Ex	FRN- 71550 +100									28,869 597 56	- 175 005 00
	140	10	20											
	787 200	1645 700	50 200	75250								599 56	26 197 473	28 869 597 56
												— 25	2 449 170	+ 42 900 00
		5900			155	9/8			3 75		1.50		75 250	28 912 497 56
	5000												599 31	
	25 000 Ex		10000 Ex	SC- 7600									28 722 492 31	- 190 005 25
				FRN 67 650										
	140	10	20											
	757 200	1651 600	40 200	75250								599 31	26 227 469	28 722 492 31
				-100								— 50	2 445 120	+ 35 950 00
		5950		75150	156	9/8			300		1.50	598 81	75 150	28 758 442 31
												+ 100	698 81	
			10 000 Ex	SC- 7600									28 748 437 81	- 10 004 50
				FRN- 67 550										
		10	20											
		1657 550	30 200	75150								698 81		28 748 437 81
				+ 1 800								+ 75		+ 42 050 00
		6050			157	9/8			3 75		1.50	699 56		+ 1 791 16
				76 950								- 234	26 185 463	28 792 278 97
	10000											697 22	2 411 170	
	10 000 Ex		5000 Ex									- 6 50	76 950	
	15 000 Ex												690 72	
				SC- 7600										
				FRN- 69 250									28 674 273 72	- 118 005 25
				FRBN- 100										
	140	10	20											
	722 200	1663 600	25 200	76950								690 72	26 218 458	28 674 273 72
													2 416 820 76 950	
		5700			158	9/15			350		1.50		690 72	+ 38 700 00
													28 712 968 72	28 712 973 72
		10												- 5 00
		1669 300												28 712 968 72
	275 000	128 600	188 000						70 00		31C			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1921	1947	1946		1947	1947	1946
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
SEP 2 - 1947	#	Bals.	19241 000	2391 000	418 1948 000	BTW 43 500 460 143		394 ~~497~~ 1377 000	305 2861 000	595 286 000
	Helena	303					24900 #N9			
	Houston	318				10 000		10 000		
	Denver	329	50 000	50 000			(From Chk 100)	25 000		10 000
	Mpls.	319						30 000		
	Houston	328								20 000
	FRB-Chicago	(Check)				BTW 2 000				
	" St. Louis	"				" 5 000				
	" L. Rock	"				" 2 000				
	" Louisville	"				" 2 000				
			19 191 000	2341 000	418 1948 000	BTW 32 500 450 143		394 1337 000	303 305 2861 000	595 256 000
SEP 3 - 1947	Helena	336							18000 #160	
	Okla. Cy.	337								
	Chicago	344								
	Memphis	335								
	F.R.B. Phila.	(Check)				BTW 1 000				
SEP 4 - 1947						BTW 31 500 450 143			300 ~~303~~ 2879 000	
	F.R.B. Memphis	(Check)				BTW 2 000			22000 #161	
SEP 5 - 1947						BTW 29 500 450 143			297 ~~300~~ 2901 000	
	Denver	368								
	N. Orleans	354				30 000			26000 #162	
	San Ant.	369								
	Houston	370								
	FRB Dallas	(Check)				BTW 1 000				
	" El Paso	"				" 1 000				
	" Houston	"				" 1 000				
	" San Ant.	"				" 1 000				
	Kans. Cy.	376								
SEP 8 - 1947						BTW- 25 500 420 143			294 ~~297~~ 2927 000	
	Mpls.	371								
	Helena	372							24000 #163	
	"	381				20 000				50 000
	"	383	100 000	100 000				20 000		20 000
	San Ant.	379								
	Mpls.	380								
	Chicago	390								
			19091 000	2241 000	418 1948 000	BTW 25 500 400 143		394 1317 000	291 ~~294~~ 2951 000	595 186 000
SEP 9 - 1947	Denver	398								
	Memphis	399	10 000	10 000 Ex					28000 #164	
	Mpls.	400								
	N. Orleans	407								
	"	408						50 000		
			19 081 000	2231 000				394 1267 000	288 ~~291~~ 2979 000	
SEP 10 1947	Helena	414	100 000	100 000						
	Denver	413	50 000	50 000					24000 #165	
	St. Louis	420						50 000 Ex		20 000 50 000
			18 931 000	2081 000				394 1217 000	284 ~~288~~ 3003 000	595 116 000
SEP 11 1947	Okla. Cy.	427								
	FRB-Denver	(Check)							29000 #166	
	" Kans. Cy.	"				BTW 1 000				
	" Okla. Cy.	"				" 5 000				
	" Omaha	"				" 5 000				
						" 1 000				
SEP 12 1947						BTW 13 500 400 143			281 ~~284~~ 3032 000	
	Houston	428								
	N. Orleans	429							26000 #167	
	San Ant.	430								
	Dallas	448								
	FRB. Mpls.	(Check)				BTW 1 000				
						BTW 12 500 400 143			281 3058 000	
Sub Totals			310 000	310 000		BTW 31 000 60 000	24 900	185 000	197 000	170 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
	1947	1947	1946											
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver $ No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	$	$	$
				SC- 7600 FRN- 69250 FRBN- 100					70 00		31 50			
	140 722 200	10 1669300	20 25200	76950								690 72		28 712 968 72
		5950			159	9/15			2 50		1.00	- 50		+ 30 850 00
			2000											28 743 818 72
			5000											
	20 000 Ex		10 000 Ex										26077 355 2385 820 76 950 690 22 28540 815 22	
				SC- 7600 FRN- 69250 FRBN- 100										- 203 003 50
	140 702 200	10 1675250	20 8200	76950								690 22		28 540 815 22
		6550			160	9/15				180	.40	- 20		+ 24 550 00
	5 000												26.094 353	28 565 365 22
			5 000 50 000 Ex										2307 370 76 950 690 02	
	25000 Ex			SC- 7500 FRN- 69350 FRBN- 100									28479 363 02	- 86 002 20
	140 672 200		1947 30 1635 000	76950								690 02	26.114 350	28 479 363 02
		6100			161	9/15				220	60	+ 20	2313 470 76 950 690 22 28505 460 22	+ 28 100 00 28 507 463 02 - 2 002 80
			30 1 641 100									690 22		28 505 460 22
		6250			162	9/15				260	60	- 20		+ 32 250 00
	10 000 25000 Ex 10000 Ex												26.106 347 2259 720 76 950 690 02	28 537 710 22
			5000 Ex											
													28443 707 02	
	10 000 Ex													- 94 003 20
	140 617 200		30 1 642 350									690 02		28 443 707 02
		6150			163	9/22				240	60		25.920 344 2183 870 76 950 690 02	+ 30 150 00 28 473 857 02
			2000										28181 854 02	
	20 000 Ex													
			10 000 Ex 50 000 Ex	SC- 7500 FRN- 69350 FRBN- 100										- 292 003 00
	140 597 200		30 1586500	76950								690 02		28 181 854 02
		6550			164	9/22				280	60	- 40	25.888 341	+ 34 550 00
	25000 Ex		5000 5000 Ex 10 000 Ex										2115 420 76 950 689 62	28 216 404 02
	25000 Ex		5000 Ex										28081 400 62	- 135 003 40
	140 547 200		30 1568 050									689 62	25.642 338	28 081 400 62
		6350			165	9/22				240	60		2111 770	+ 30 350 00
	10 000												76 950 689 62	28 111 750 62
													27831 747 62	- 280 003 00
	140 537 200		30 1574 400	+ 50										27 831 747 62
		6200		+ 1800 78800	166	9/22				290	60	- 50 639 62	25.659 334	+ 35 200 00
			5000									+ 50 640 12 - 8 52	2112 970 78 800 631 60	G.B. 1 791 48 27 868 739 10
				SC- 7500 FRN- 71 200 FRBN- 100									27851 735 60	- 17 003 50
			30 1575 600	78 800								631 60	25.684 331	27 851 735 60
		6500			167	9/22				260	60	- 20	2066 470 78 800 631 40	+ 32 500 00 27 884 235 60
	15 000 Ex 25 000 Ex		3000 Ex										27830 232 40	- 54 003 20
	10 000 Ex													
	140 487 200		30 1579 100									631 40		27 830 232 40
	235 000	56 600	172 000						7250	1970	3713			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	DOLLARS 1921 $ MEMO.	HALVES 1947 $ DELIVERY	HALVES 1946 $ SHIPPED & BAL.	QUARTERS $ DELIVERY	QUARTERS 1947 $ SHIPPED & BAL.	DIMES 1947 $ DELIVERY	DIMES 1946 $ SHIPPED & BAL.
	Sub total		310 000	310 000		BTW 31 000 Reg. 60 000	24 900	185 000	197 000	170 000
SEP 15 1947	Bals.		18931 000	2081 000	418 1948 000	BTW 12 500 400 143		394 1217 000	~~281~~ 278 3058 000	595 116 000
	Mpls.	451							23 000 #168	
	Helena	456								
	Houston	457								50 000
	Chicago	444				20 000		20 000		
	Houston	458								
	Memphis	459								
	Mpls	461								
	FRB- San Fran	(Check)				BTW 10 000				
	" Cleveland	"				" 2 000				
SEP 16 1947						BTW 500 380 143		394 1197 000	275 278 3081 000	595 66 000
	Mpls.	467							28 000 #169	
	Kans. Cy.	468				50 000				
	"	469								25 000
SEP 17 1947						BTW 500 330 143			866 275 3109 000	595 41 000
	Mpls.	477							28 000 #170	
										50 000
SEP 18 1947									1947	866 3128 000
	Okla. Cy.	483							32 000 #171	
	Helena	484	50 000	50 000						
	Omaha	485								
			18881 000	2031 000						
SEP 19 1947										862 3160 000
	N. Orleans	496							19 000 #172	
	Memphis	497								
								50 000 Ex		
SEP 22 1947								394 1147 000		860 3179 000
	L. Rock	500							7000 #173	
	Denver	515	75 000	75 000		25 000				25 000
	Chicago	499								
	L. Rock	501								
	St. Louis	502								
	"	506								50 000 Ex
	Mpls.	509						50 000 Ex		
SEP 23 1947			18 806 000	1956 000	418 1948 000	BTW 500 305 143		394 1097 000		859 3111 000
	Helena	524	50 000	50 000						
	Denver	520								
	Dallas	521								
	Kans. Cy.	522								
	Memphis	523								
			18756 000	1906 000						
SEP 24 1947										
	Houston	535							22 000 #174	
SEP 25 1947										856 3133 000
	Omaha	536							24 000 #175	
	Okla. Cy.	553						50 000		50 000
	St. Louis	537						15 000		
	Dallas	538								50 000 Ex
SEP 26 1947								394 1032 000		3057 000
	Mpls	539							26 000 #176	
	Houston	566								
	N. Orleans	567								
	Memphis	569								
										850 3083 000
	Sub Totals		485 000	485 000		BTW 43 000 Reg. 155 000	24 900	370 000	406 000	470 000

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CASHIER'S BLOTTER.

WHEN PAID. ORDER. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. Counter Cash PAYMENTS. BALANCES.

5¢-COINS CENTS MEMO DELIVERY & PYX

5¢-COINS DELIVERY	SHIPPED & BAL. 1947 $	CENTS DELIVERY $	SHIPPED & BAL. 1947 $	CURRENCY $	Silver No.	Date Appd	H.D.	Qr.	Dimes	Spec. $	Counter Cash $	MEMO OTHER ITEMS $	BALANCES $
	235 000 140 487 200	56 600	172 000 30 1 579 100	SC- 7 500 FRN- 71 200 FRBN- 100 78 800				7250	1970	3710			
		6350			168	9/22			230	60	631 40 + 10		27 830 232 40 + 29 350 00 27 859 582 40
	25 000 Ex		50 000 Ex 5 000 Ex 10 000 Ex									25.605 328 1.982 820 78 800 631 50 27,667 579 50	− 192 002 90
	140 462 200		30 1 520 450								631 50		27 667 579 50
	10 000 Ex	6850			169	9/24			280	60	− 40	25.558 325 1.979 670 78 800 631 10 27,617 426 10	+ 34 850 00 27 702 429 50 − 85 003 40
	140 452 200		30 1 527 300								631 10		27 617 426 10
		7100		SC- 7 300 FRB- 71 400 FRBN- 100	170	9/24			280	60	+ 60	25.536 321 1.986 770 78 800 631 70 27,602 522 70	+ 35 100 00 27 652 526 10 − 50 003 40
			30 1 534 400	78 800							631 70		27 602 522 70
	5 000 10 000 Ex	6350	5 000 5 000 Ex		171	9/29			320	80			+ 38 350 00 27 640 872 70 − 75 004 00
	140 437 200		30 1 530 750									25.487 315 1.938 320 78 800 631 40 27,505 066 40	27 565 868 70 + 24 200 00 27 590 068 70 − 85 002 30
	25 000 Ex	5200	5 000 Ex 5 000 Ex		172	10/1			190	40	− 30		
	140 412 200		30 1 525 950	+ 1800 80 600							631 40		27 505 066 40
		3900			173	10/1			70	20	+ 10 631 50 − 755		+ 10 900 00 + 179 245 27 517 758 85
			50 000 Ex 5 000 Ex 10 000 Ex	SC- 7 300 -200 FRN- 73 150 +200 FRBN- 150								25.269 314 1.877 220 80 600 623 95 27,227 757 95	−290 000 90
	140 412 200		30 1 464 850	80 600							623 95		27 227 757 95
		5700										25,219 314 1.832 920 80 800 623 95 27,133 457 95	+ 5 700 00 27 233 457 95
	10 000 Ex 10 000 Ex 25 000 Ex		5 000	SC- 7 000 FRN- 73 450 FRBN- 150									−100 000 00
	140 367 200		30 1 465 550	80 600								25,241 311 1,833 170 80 600 569 22 27,155 650 22	27 133 457 95 + 27 250 00 27 160 707 95 − 5 057 73
		5250	5 000 Ex		174	10/6			220	60	+ 20 624 15 − 54 93		
			30 1 465 800								569 22	25,100 308 1.821 370 80 600 569 22 27,002 847 22	27 155 650 22 + 27 200 000 27 182 850 22 − 180 003 00
	5 000 10 000 Ex	3200			175	10/6			240	60			
	140 352 200		30 1 469 000									25,126 305 1.775 170 80 600 569 02 26,982 644 02	27 002 847 22 + 29 800 00 27 032 647 22 − 50 003 20
	25 000 Ex	3800	10 000 Ex 5 000 Ex 5 000 Ex 5 000 Ex		176	10/6			260	60	− 20		
	140 327 200		30 1 447 800								569 02		26 982 644 02
	395 000	110 300	357 000					7250	4060	4219			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1947 $ DELIVERY	SILVER BARS. 1946 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub-Totals		485 000	485 000		BTW 43 000 Rep. 155 000	24 900	370 000	406 000	470 000
		Bal.	18 756 000	1 906 000	418 1 948 000	B T W 500 305 143		394 1 032 000		850 3 083 000
SEP 29 1947										
	El Paso	578							21 000 #177	
	Louisville	576								30 000
	Chicago	562								
	Omaha	563								
										[illegible] 3 074 000
SEP 30 1947										
	Helena	593	50 000	50 000					21 000 #178	
	Denver	592	50 000	50 000						
	Kans Cy.	594								
	95 shipts		18 656 000	1 806 000	418 1 948 000	BTW 500 Reg 305 143		394 1 032 000		845 3 095 000
Mo. totals			585 000	585 000		BTW 43 000 Rep 155 000	24 900	370 000	448 000	500 000
total Shipped $2.500,000										
OCT 1 - 1947										
	Okla. Cy.	605							22 000 #179	
	Mpls	603								
	Memphis	604								
										844 3 117 000
OCT 2 - 1947										
	Dallas	616						25 000	25 000 #180	
	Denver	610				20 000		20 000		30000
						BTW 500 285 143		394 987 000		839 3 112 000
OCT 3 - 1947										
	Dallas	624							24 000 #181	
	Memphis	625								
										836 3 136 000
OCT 6 - 1947										
	Mpls.	642							26 000 #182	
	Chicago.	627								50 000
	Dallas	641								
	St. Louis	643								
										50 000
										833 3 062 000
OCT 7 - 1947										
	Helena	656							27 000 #183	
	Kans. Cy.	657								
	"	660				25 000				25 000
	N. Orleans	661								
						BTW 500 260 143				829 3 064 000
OCT 8 - 1947										
	Okla. Cy.	673							21 000 #184	
	Denver	672	50 000	50 000						
	Dallas	674								30000
	Mpls.	675								
	Houston	676								
								20 000		
			18 606 000	1 756 000	418 1 948 000	BTW 500 260 143		394 967 000		827 3 055 000
OCT 9 - 1947										
	Kans. Cy.	696						23 000	23 000 #185	
	Omaha	697								
	St. Louis	698								
								50 000 Ex		
								394 917 000		824 3 078 000
"	Dallas	725								50 000
										824 3 028 000
OCT 10 1947										
	Dallas	699							24 000 #186	
	Dallas	718								
	Dallas	721								
										821 3 052 000
			50 000	50 000		45 000		115 000	192 000	235 000

CASHIER'S BLOTTER.

COINS DELIVERY		CENTS DELIVERY		CURRENCY	DELIVERY & PYX		RECEIPTS	MEMO. PAYMENTS, OTHER ITEMS	BALANCES
	395 000 140 927 200	114 200	357 000 30 1447 200	50 7000 FRH 7490 FRH 140	Silver bars No. 1998	7258-4469 42			
	25 000 Er	4250	50 000 Er 10 000 Er	25 600 − 6600 16 000 50 7000 FRH 7000	177 10/13	210 60	569 02 + 20	26 117 382 1696 420 16 000 569 22 26 828 291 32	26 982 644 02 + 25 250 00 27 007 894 02 − 179 602 70
	140 302 200		30 1392 600	16 000			569 32		26 828 291 32
	10 000 Er	4400		50 7000 FRH 7000	178 10/13	210 60	− 70	26 038 300 1 688 820 16 000 568 62 26 743 688 62	+ 25 400 00 26 853 691 32 − 110 002 70
	140 292 200		30 1376 400	16 000			568 62		26 743 688 62
	430 000	1189 50	417 000			7260 46 70			
	25 000 Er	4700	5 000 10 000 Er		179 10/13	220 60	+ 20	25 060 297 1 653 530 16 000 568 72 26 730 385 82	+ 26 700 00 26 770 388 62 − 40 002 80
	140 267 200		30 1386 100				568 82		26 730 385 82
		4950			180 10/20	250 60	− 10	25 990 294 1 658 270 16 000 568 72 26 665 332 72	+ 27 950 00 26 760 335 82 − 95 003 10
			30 1391 100				568 72		26 665 332 72
	10 000 Er	4800	5 000 Er	50 6900 FRH 9100	181 10/20	240 60		25 014 291 1 648 270 16 000 568 72 26 679 129 72	+ 28 800 00 26 694 132 72 − 15 003 00
	140 257 200		30 1370 900	16 000					26 679 129 72
	10 000 Er	4700	5 000 Er		182 10/20	260 60	− 20		+ 30 700 00 26 709 829 72 − 160 003 20
	140 247 200		30 1345 600				568 52		26 549 826 52
	10 000 Er	5800	2 000 5 000 Er		183 10/20	270 60	+ 70	24 917 284 1 591 270 16 000 579 82 26 515 123 22	+ 32 300 00 26 582 126 52 − 67 003 30
	140 237 200		30 1343 900				569 22		26 515 123 22
	10 000 Er	3800	5 000 5 000 10 000 Er	50 6800 FRH 9200	184 10/20	210 60	− 70	24 838 292 1 555 070 16 000 568 52 26 409 920 52	+ 24 800 00 26 539 923 22 − 130 002 70
	140 227 200		30 1327 700	16 000			568 52		26 409 920 52
17 600	10 000 Er		5 000 Er 10 000 Er		185 10/20	230 60	+ 10	24 764 279 1 547 670 16 000 568 62 26 375 517 62	+ 40 600 00 26 450 520 52 − 75 002 90 26 375 517 62 − 50 000 00
	140 234 800		30 1312 700				568 62		
18 400	10 000 Er 15 000 Er 10 000 Er				186 10/23	240 60		24 725 276 1 541 570 16 000 568 62 26 322 914 62	26 325 517 62 + 42 400 00 26 367 917 62 − 45 003 00 26 322 914 62
	140 208 800								

1920 48

26 600 172 680 1950 112 000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1947	1946	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		50 000	50 000		45 000		115 000	192 000	235 000
		Bals.	18606 000	1756 000	418 1948 000	BTW 500 260 143		394 917 000		824 3052 000
OCT 13 1947										
	Dallas	712				25 000		25 000	23 000 #187	
	Mpls	714								
	Okla. Cy.	717						15 000		50 000
	Memphis	713				25 000 Ex				
	Mpls.	715								
	N. Orleans	716								
	Chicago	726								
	Cincinnati	727								300 000 Ex
	Houston	728								50 000 Ex
OCT 14 1947						BTW 500 210 143		394 877 000		818 2675 000
	Chicago	744							24 000 #188	
	Memphis	745								
								50 000 Ex		
OCT 15 1947								394 827 000		815 2699 000
	Kans. Cy.	748							19 000 #189	
	Memphis	749				50 000 Ex				25 000
	Helena	756								
	St. Louis	757								
										50 000 Ex
						BTW 500 160 143				813 2643 000
OCT 16 1947										
	Kans. Cy.	765							22 000 #190	
	St. Louis	766								
OCT 17 1947										810 2665 000
	Denver	775							26 000 #191	
	Cincinnati	762								
	N. Orleans -	763								
	Dallas	776								
										807 2691 000
"	Cincinnati	785								
OCT 20 1947										
	Dallas	772				25 000		30 000	26 000 #192	20 000
	Helena	773								
	Houston	774								
	El Paso	787						20 000		
	Okla. Cy.	789						30 000		
	Omaha	790								
	Cincinnati	771								50 000
	Memphis	788				50 000 Ex				
	Omaha	791								
OCT 21 1947						BTW 500 85 143		394 747 000		803 2647 000
	Dallas	800							26 000 #193	
	Detroit	801						30 000		
	Mpls.	804						50 000		50 000
	Kans. Cy.	805								50 000
	Louisville	802						35 000 Ex		50 000
	Mpls.	806								
	Kans. Cy.	807								
OCT 22 1947								394 632 000		800 2523 000
	Dallas	816							24 000 #194	30 000
	Helena	817	50 000	50 000						
	Okla. Cy.	818				15 000		10 000		
	Cincinnati	819						15 000		50 000 Ex
	Kans. Cy.	820								
	Chicago	823								
			18556 000	1706 000	418 1948 000	BTW 500 70 143		394 607 000		797 2467 000
OCT 23 1947									24 000 #195	
	Kans. Cy.	828				25 000				25 000
						BTW 500 45 143				794 2466 000
	Sub-totals		100 000	100 000		260 000		425 000	406 000	1035 000

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CASHIER'S BLOTTER.

5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	SHIPPED & BAL.	CURRENCY	Silver Bars No.	Appd	H. D. Qr. Dimes	Spec.	RECEIPTS. Counter Cash	PAYMENTS. OTHER ITEMS	BALANCES.
$	$	$	$	$			$	$	$	$	$
36 000	120 000 140 208 200	28 250	112 000 30 1312 700	SC- 6800 FRN- 9200			1920	480			
17 000				16 000					√568 62		26 322 914 62
				+ 1800 17800	187	10/23	230	60	+ 10 568 72 - 702		+ 40 000 00 GB. + 17 92 98 26 364 707 60
	25000 Ex 25 000 Ex		5000 Ex 10 000 Ex 5000 Ex	SC- 6800 FRN- 10 800 FRBN- 200						24 318 273 1 468 070 17 800 561 70 25 804 704 70	- 56000290
17 800	140 175 200 25000 Ex		30 1292 700 50 000 Ex	17800	188	10/23	240	60	√561 70	24 292 270 1 410 870 17 800 561 70 25 721 501 70	25 804 704 70 + 41 800 00 25 846 504 70 - 125 003 00
18600	140 168 000 5000		30 1242 700		189	10/27	190	40	- 30	24 186 268 1 424 470 17 800 561 40 25 629 099 40	25 721 501 70 + 37 600 00 25 759 101 70 - 130 002 30
18 600	140 181 600		5000 Ex 10 000 Ex	SC- 6700 FRN- 10900 FRBN- 200 - 100	190	10/27	.220	60	√561 40 +20	24 218 265 1 428 070 17 800 561 60 25 654 696 60	25 629 099 40 + 40 600 00 25 669 699 40 - 15 002 80
17600	140 200 200 20 000 Ex		30 1227 700 5000 10 000 Ex 5000 Ex 10 000 Ex	17800 - 100 SC- 6600 FRN- 11 000 FRBN- 100	191	10/27	260	60	√561 60 - 20 561 40 + 100 00	24 234 262 1 365 670 17 700 661 40 25 618 293 40	25 654 696 60 + 43 600 00 25 698 296 60 - 50 003 20
18 800	140 197 800 25 000 Ex 10 000 Ex		30 1197 700 30 000 Ex 30 1167 700 3000 5000 10 000 Ex 5000 Ex 5000 Ex	17700	192	11/3	260	60	661 40 + 80	24 035 258 1 324 470 17 700 662 20 25 375 090 20	25 648 293 40 - 30 000 00 25 618 293 40 + 44 800 00 25 663 093 40 - 288 003 20
21 000	140 181 600 10 000 Ex		30 1 139 700 20000 Ex		193	11/3	260	60	662 20 - 20	23 796 255 1 312 470 17 700 662 25 127 087 00	25 375 090 20 + 47 000 00 25 422 090 20 - 295 003 20
19 400	140 192 600 10 000 Ex		30 1119 700 5000 Ex 50 000 Ex	SC- 6600 FRN- 11 000 FRBN- 100	194	11/3	240	60	662 00	23 650 252 1 266 870 17 700 662 24 935 484	25 127 087 00 + 43 400 00 25 170 487 00 - 235 003 00
18400	140 202 000		30 1 064 700	17 700	195	11/7	240	60	662 00	23 624 249 1 285 270 17 700 662 24 927 881	24 935 484 00 + 42 400 00 24 977 884 00 - 50 003 00 24 927 881 00
	140 220 400										
203200	275 000	28 250	360.00				4060	10.00			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1947	1946		1947		1947
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		100 000	100 000	561	260 000		425 000	406 000	1035 000
		Bals.	18 556 000	1706 000	418 1948 000	BTW 500 45143		394 607 000		794 2466 000
OCT 24 1947									28000 #196	
	Memphis	826								
	Houston	827								
	N. Orleans	839								
										791 2494 000
OCT 27 1947									29000 #197	
	Dallas	833						30 000		
	Cleveland	835						30 000		
	Okla. Cy.	837								
	Cleveland	847								
	El Paso	848								50 000
	Dallas	834								30 000
	Cleveland	836								
	St. Louis	838								
								50 000 Ex		50000 Ex
OCT 28 1947								394 497 000		787 2393 000
	Dallas	849							27000 #198	
	Cleveland	862						25 000		30 000
	Mpls.	863						30 000		50 000
	Houston	864				50 000				
	Okla. Cy.	865						20000		
	Detroit	866								
	Dallas	850						50 000		
	Cleveland	867								
	Mpls.	868								
	Houston	869								
	Detroit	870								
	Kans. Cy.	871								
	Chicago	872								
	Kans. Cy.	874								
	Cleveland	875			1947	50 000		50 000		
						BTW 500(46) 1893 561		~~394~~ 387 322 000		784 2340 000
OCT 29 1947										
	Kans. Cy.	880							27000 #199	
	Helena	881	50 000	50 000						25 000
	St. Louis	884				50 000 Ex				50 000 Ex
			18 506 000	1656 000		BTW 500 1843 561				781 2292 000
OCT 30 1947									16 900 #200 ←(chr to vt 100)	
										679 2309 000
OCT 31 1947										
	N. Orleans	892					44000 #201			
	"	893						50000		
	Cincinnati	894								
	Ala. Exge BK. Tuskegee Ala.	(Check)				BTW 500				
	105 Shpts.					561 1843 000		316 ~~387~~ 382 000		679 2309 000
Mo. ~~totals~~			150 000	150 000		BTW 500 Reg 410 000	44 000	760 000	533 900	1320 000
Total shipped	$3.575,500									
NOV 3 1947							35000 #202			
	Mpls.	899								50 000
	Cleveland	906								50 000
	Kans. Cy.	908								25 000
	Detroit	914								50 000
	Chicago	888								300 000 Ex
	L. Rock	898								
	Mpls.	900								
	Cleveland	907								
	Kans. Cy.	909								
	N. Orleans	910								
	St. Louis	911								
	Detroit	915								
								382 351 000		679 1834 000
~~NOV 4 1947~~										

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CASHIER'S BLOTTER.

5¢ COINS 1947 DELIVERY	SHIPPED & BAL.	CENTS 1947 DELIVERY	SHIPPED & BAL.	CURRENCY	Silver No.	Date Appd	H.	D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash	MEMO. OTHER ITEMS	BALANCES.
203 200	275 000	28 250	360 000	SC- 6 600 -100 FRN- 11 000 +1300 FRBN- 100 +700						40 60	10 02			
	140 220 400		30 1 064 700	17 700										
19 200					196	11/7				280	60	662 00 - 40	23 652 246 1,264 470 17 700 661 60	24 927 881 00 + 47 200 00 24 975 081 00
	25 000 Ex		5 000 Ex 5 000 Ex 5 000 Ex										24,935 077 60	- 40 003 40
	140 214 600		30 1 049 700									661 60		24 935 077 60
18 800					197	11/7				290	60	+ 50		+ 47 800 00 24 982 877 60
	15 000 Ex 25 000 Ex		5 000 20 000 Ex 10 000 Ex										23 441 242 1,208 270 17 700 662 10 24 667 874 10	- 315 003 50
	140 193 400		30 1 014 700									662 10		24 667 874 10
18 400					198	11/7				270	60	- 30 661 80 - 61 12 Gr. Mut.		+ 45 400 00 24 713 274 10
	20 000 Ex 10 000 Ex		5 000 10 000 Ex 20 000 Ex 10 000 Ex 5 000 Ex 10 000 Ex 5 000 Ex 50 000 Ex										23 113 239 1,081 670 17 700 600 68 24,213 209 68	- 500 064 42
	140 181 800		30 899 700	+ 1 900 19 600								600 68		24 213 209 68
17 800				SC- 6 500 -100 FRN- 12 300 +100 FRBN- 800	199	11/7				270	60	- 30 600 38 + 100 700 38 - 99 57	22 965 236 1,099 470 19 600 600 81 24,084 906 81	+ 44 800 00 G.B. + 1 900 43 24 259 910 11 - 175 003 30
	140 199 600			19 600								600 81	22 982 134 1,119 270 19 600 600 71 24,121 604 71	24 084 906 81 + 36 700 00 24 121 606 81 - 2 10
19 800				SC- 6 400 FRN- 12 400 FRBN- 800	#200	11/7				170	40	- 10		
	140 219 400			19 600								600 71		24 121 604 71
19 800					#201	11/14			4 50		2.00	+ 50	22 975 627 1,099 070 19 600 601 21	+ 63 800 00 24 185 404 71
	25 000 Ex		5 000 Ex 10 000 Ex	SC- 6 400 FRN- 12 400 FRBN- 800									24,094 898 21	- 90 506 50
	140 214 200		30 884 700	19 600								601 21		24 094 898 21
317 000	395 000	28 250	540 000											
					202	11/14			3 50		1.50			+ 58 000 00 24 152 898 21
23 000													23 585 622 1,042 070 19 600 601 21 23,597 898 21	
	10 000 Ex		5 000 Ex 10 000 Ex 20 000 Ex 5 000 Ex 10 000 Ex 20 000 Ex											- 555 005 00 23 597 898 21
	140 227 200		30 814 700											

60 5840

1830

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS			HALVES		QUARTERS		DIMES
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	~~Sub totals~~						35 000			475 000
NOV 4 1947		Bals.	18506 000	1656000		561 1843 000		~~382~~ 376 351 000		679 1834 000
	Omaha	922					47000 #203			
	Atlanta	931						25 000		25 000
	Denver	921								25 000
	Omaha	923				20 000				20 000
	Mpls.	924								
	Cincinnati	925								
NOV 5 1947						561 1823 000		376 368 373 000		679 1764 000
	Cleveland	943					52000 #204			
	Helena	944						50 000		50 000
	Chicago	932				10 000		10 000		10 000
	Cleveland	945						300 000 Ex		
	Mpls.	946								
NOV 6 1947						561 1813 000		368 360 65 000		679 1704 000
	Kans. Cy.	954					55000 #205			
	"	955				25 000				
NOV 7 1947						561 1788 000		~~360~~ 351 120 000		
	⊗ Treas. U.S. Auth 11/3/47						61000 #206			
	Cincinnati	961				20 000		10 000		4 000
										50 000
NOV 10 1947						561 1768 000		~~351~~ 343 171 000		679 1650 000
	N. Orleans	962					58000 #207			
	Helena	967	100 000	100 000				50 000		
	St. Louis	953								
	Mpls.	966						50 000 Ex		
	Chicago	968								
	Cincinnati	969								300000
NOV 12 1947			18406 000	1556 000				~~343~~ 333 129 000		679 1350 000
	Okla. Cy.	988					63000 #208			
	Kans. Cy.	989				15 000				
	Detroit	990						50 000		
	Denver	987	50 000	50 000						50 000
	St. Louis	975								
	Louisville	976								50000
	St. Louis	995						25000 Ex		
NOV 13 1947			18356 000	1506 000		561 1753 000		~~333~~ 325 117 000		679 1250 000
	Detroit	991					57000 #209			
	Mpls.	1003						75 000		
	"	1004								50 000
NOV 14 1947								~~325~~ 315 99 000		679 1200 000
	Kans. Cy.	1025				50 000	72000 #210			
NOV 17 1947						561 1703 000		~~315~~ 305 171 000		
							67000 #211			
	OKLA. CY	1022								
	CLEVELAND	1023								15 000
	CHICAGO	1002								50 000
	N. ORLEANS	1005								
	St Louis	1024						50 000 Ex		
NOV 1 8 1947								~~305~~ 294 188 000		679 1 135 000
	Atlanta	1033					76000 #212			
	Dallas	1037								25 000
	El Paso	1038								25 000
	Kans. Cy.	1039						25000		
	Detroit	1056								50 000
	Cleveland	1057								50 000
	Cincinnati	1034								50 000
	Cleveland	1035								
	Houston	1036								
	Louisville	1040						25 000 Ex		
	Detroit	1053								
	Birmingham	1054								
	Cincinnati	1055								
								294 214 000		679 935 000

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WHEN PAID. 5¢ COINS	CERT. NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY. CURRENCY	SILVER BARS. DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS. Counter Cash		MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BALS		$ Silver Data No.	Appd H.	$ D. Qr.	Dimes	$ Spec.		$	$
23 000	10 000		70 000	SC- 6 400			800	5340	1630			
	140		30	FRN- 12 400								
	227 200		814 700	FRBN- 800								
27 400				19600						601 21		23597893 21
					203	11/18	475		2.00	- 75	22467616	+ 74400 00
											1034470	23672293 21
			5 000								19600	
			10 000 Ex								600 46	
			10 000 Ex									
			10 000 Ex								23522286 46	- 150006 75
	140		30							600 46		23522286 46
	254 600		779 700							+ 25		+ 78800 00
26 800					204	11/18	525		2.50		22089608	23601086 46
			2000								979270	
			50 000 Ex								19600	
			20 000 Ex								600 71	
			10 000 Ex								23089078 71	- 512007 75
	140		30							600 71	22119600	23089078 71
	281 400		697 700								990870	+ 81600 00
26600					#205	11/18	550		2.50		19600	23170678 71
											600 71	
	10 000 Ex		5000 Ex								23130670 71	- 40008 00
	140		30								22096591	23130670 71
	298 000		692 700							+ 25	1015670	+ 88200 00
27200					#206	11/21	625		2.50		19600	23218870 71
	2000		400								600 96	
											23132461 96	- 86408 75
	140		30							600 96		23132461 96
	323 200		692 300							- 50		+ 84000 00
26000					207	11/21	600		2.50		21654583	23216461 96
											1021670	
											19600	
			10 000 Ex								600 46	
			10 000 Ex								22696453 46	- 520008 50
	140		30							600 46		22696453 46
	349 200		672 300							+ 50		+ 90400 00
27 400					208	11/24	650		3.00			22786853 46
			5000								21477573	
											1029070	
			5000								19600	
											600 96	
			10 000 Ex								22526843 96	- 260009 50
	140		30							600 96		22526843 96
	376 600		652 300							- 25	21409565	+ 84200 00
27 200				SC - 6300 -100	209	11/24	575		2.50		1046270	22611043 96
				FRN+ 12500 +100							19600	
			10 000 Ex	FRBN- 800							600 71	- 135008 25
											22476035 71	
	140		30	19 600						600 71	21431555	22476035 71
	403 800		642 300							- 25	1071270	+ 97000 00
25 000					210	11/28	725		3.00		19600	22573035 71
											600 46	- 50010 25
											22523025 46	
	140									600 46		22523025 46
	428 800									+ 25		+ 87600 00
20600					211	11/28	675		3.00			22610625 46
			5 000									- 175009 75
			50000 Ex									
			5 000 Ex									
	140		30							600 71		22435615 71
	449 400		582 300	+ 2300						- 7.68		BB+ 2292 37
12600		3850			212	11/28	775		3.50	- 25		+ 92450 00
				21 900								22530358 08
			5 000									
			20 000 Ex									
			5000 Ex	SC - 6700								- 310011 25
			10 000 Ex	FRN- 14 900								
			10 000 Ex	FRBN- 800								
			10 000 Ex	21 900			6975	5340	4350	592 83		22220346 83
	140		30									
	462 000		526 1[illegible]									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals			150 000	150 000		140 000	643 000	745 000		1374
Bals.			18356 000	1506 000		561 1703 000		294 283 214 000		674 935 000
NOV 19 1947							71 000 #213			
	Kans. Cy.	1070						50 000		
	Helena	1071								
	Houston	1067								
	Memphis	1068								
	Kans. Cy.	1069								
NOV 20 1947								283 273 235 000		
							73 000 #214			
	St. Louis	1080								
NOV 21 1947								~~273~~ 263 308 000		
							71 000 #215			
	Cleveland	1082								
	El Paso	1083								50 000
	Okla. Cy.	1084								30 000
	N. Orleans	1081								
	Chicago	1093								
	Cincinnati	1094								300 000
	Chicago	1105								
	Detroit	1106								
NOV 24 1947								~~263~~ 252 379 000		674 555 000
							75 000 #216			
	Houston	1095								
	Omaha	1098						25 000		
	Houston	1096								50 000
	Kans. Cy.	1097								
	Omaha	1099								
	St. Louis	1100								
										50 000
NOV 25 1947								~~252~~ 242 429 000		674 455 000
							68 000 #217			
	Kans. Cy.	1110				50 000				
	El Paso	1129								
	Houston	1109						25 000		
	Kans. Cy.	1111								
	Memphis	1130								
NOV 26 1947						561 1653 000		~~242~~ 232 472 000		
	Cleveland	1112					72 000 #218			
	Mpls.	1113								100 000
	Okla. Cy.	1146								50 000
	Denver	1143				10 000		15 000		
	Mpls.	1114								30 000
NOV 28 1947						561 1643 000		~~232~~ 221 529 000		674 275 000
							74 000 #219			
									48 000 #220	
92 Shifts			18356 000	1506 000		561 1643 000		~~221~~ 211 603 000		673 323 000
Mo. Totals			150 000	150 000		200 000	1147 000	860 000	48 000	2034 000
Total Shipped $3,851 400										
DEC 1 - 1947							73 000 221			
									33 000 #222	
								~~211~~ 200 676 000		664 356 000
DEC 2 - 1947							74 000 #223			
	Cleveland	1154							37 000 #224	50 000
	Kans. Cy.	1156								
	Cleveland	1188						25 000		
	"	1155						50 000		
	Kans. Cy.	1157								
	Mpls.	1158								
	St. Louis	1159								
	Chicago	1180						50 000 Ex		
	Louisville	1181								
	San Ant.	1182						25 000 Ex		
								200 600 000		664 343 000

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~~WHEN PAID.~~ 5¢ COINS	~~CERTIFICATE NUMBER.~~	~~GOLD BARS.~~ CENTS	~~CASH.~~	~~CURRENCY~~ CURRENCY	~~SILVER BARS.~~ DELIVERY & PYX.		~~ORDINARY AND REFINERY EXPENSE ACCOUNTS.~~		~~RECEIPTS.~~ Counter Cash	~~PAYMENTS.~~ MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appn	H. D. $ Qr.	Dimes	$ Spec.	$	$
269 800	22 000	3850	362 400	SC- 6200 FRN- 14900 FRBN- 800			6975	5340	43 50		~~22 530 358 08~~
	140 462 000		30 526 150	21 900							
13 000		3550							592 83 + 75		22 220 346 83 + 87 550 00
					213	11/28	725		3.00	21 230 523 966 870 21 900 593 57	22 307 896 83
	5 000 20 000 Ex		3000								
			5000 Ex 5000 Ex							22 219 886 57	− 88 010 25
	140 450 000		30 516 700								
14 400		3400			214	11/28	750		3.00	21 303 513 984 670 21 900 593 08	22 219 886 58 + 90 800 00 22 310 686 58
									593 58 − 60		
			10 000 Ex							22 300 676 08	− 10 010 50
	140 464 400		30 510 100						593 08 − 25		22 300 676 08 + 88 950 00
15 000		2950			215	11/28	725		3.00	20 994 503 902 620 21 900 592 83	22 389 626 08
			5000 5000 Ex 10 000 Ex 50 000 Ex 20 000 Ex							21 919 615 83	− 470 010 25
	140 479 400		30 423 050						592 83 + 50		21 919 615 83 + 94 750 00
17 000		2750			216	12/5	750		3.00	20 944 442 877 370 21 900 593 33	22 014 365 83
	20 000 Ex 10 000 Ex		5000 Ex 10 000 Ex							21 843 515 33	− 170 010 50
	140 466 400		30 410 800						593 33 − 80 12		21 844 355 33 + 82 750 00
11 200		3550			217	12/5	700		3.00	20 937 482 867 120 21 900 593 21	21 927 105 33
	10 000 Ex		5000 Ex 5000 Ex 5000 Ex							21 827 015 21	− 100 090 12
	140 467 600		30 399 350						513 21 − 25	20 806 072 [illegible] 21 900 512 96	21 827 015 21 + 84 100 00
8600		3500			218	12/8	725		3.00		21 911 115 21
			5000 10 000 Ex	SC- 6000 FRN- 15 100 FRBN- 800						21 691 106 96	− 220 010 25
	140 476 200		30 387 850	21 900					512 96 + 70	[illegible] 21 900 513 66	21 691 104 96 + 125 400 00
		3400			219	12/8	750		3.00		21 816 [illegible] 96
					220	12/8		480	1 00	21 816 [illegible]	− 10 30
	140 476 200		30 391 250	21 900					513 66		21 816 488 66
349 000	87 000	26 950	570 400								
					221	12/15	750	330	3.00 .80	[illegible] 21 900 513 06	+ 118 700 00 21 935 18[illegible]
8800		3900							− 60		− 14 60
	140 485 000		30 395 150		223 ~~224~~	12/15	750	370	3.00 .80		21 935 178 06 + 125 000 00
		4000							513 06 + 1 00		22 050 17[illegible]
	10 000 Ex		20 000 Ex 10 000 Ex 50 000 Ex 5000 Ex							20 003 [illegible] [illegible] 21 900 [illegible]	− 395 0[illegible] 00
	140 475 000		30 314 150				13600	6550	514 06		21 755 1[illegible] 06

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals							147 000	150 000	70 000	
	Bals.		18356 000	1506 000		561 1643 000		200 190 600 000		50 000
DEC 3 - 1947							74 000 #225			64 343 000
	Cleveland	1198							40 000 #226	
	St Louis	1200						50 000		
	Detroit	1210								
DEC 4 - 1947							68 000 #227	~~190~~ 180 624 000		644 383 000
	Kans. Cy.	1212							38 000 #228	
	Omaha	1213						50 000		
	Kans. Cy.	1232				25 000		50 000		
	"	1211								50 000
DEC 5 - 1947						561 1618 000	50000 #229	~~180~~ 173 592 000		644 371 000
	Cincinnati	1233							45 000 #230	
										50 000
DEC 8 - 1947								~~173~~ 166 642 000		644 366 000
					BTW 50 000 #233					
							47 000 #231			
	Kans. Cy.	1234							42000 #232	
	Okla. Cy.	1229				50 000				
	Cleveland	1249								
	St. Louis	1230						50 000		
								25 000 Ex		25 000 E
DEC 9 - 1947					BTW - 50 000	561 1568 000	50 000 #235	~~166~~ 159 614 000		644 383 000
	Detroit	1251								
	Cleveland	1278						75 000	39 000 #234	
	Denver	1277	50 000	50 000		20 000				
	St. Louis	1231								50 000
	Cleveland	1250						25 000 Ex		20 000
	N. Orleans	1252								25 000
	Chicago	1259								
	Detroit	1260						100 000 Ex		
	Mpls.	1261								
	St. Louis	1262								
	Houston	1271								
DEC 10 1947			18 306 000	1 456 000	BTW 50 000	561 1 548 000	46 000 #237	~~159~~ 152 464 000		639 327 000
	Cleveland	1253								
	Okla. Cy.	1304						50 000	43 000 #236	
	Chicago	1263								
	Mpls.	1279						100 000 Ex		
	Omaha	1280								
	Chicago	1302								
	St. Louis	1303								
								50 000 Ex		
DEC 11 1947							46 000 #239	~~152~~ 146 310 000		634 370 000
	Kans. Cy.	1312							48 000 #238	
DEC 12 1947							50 000 #241	~~146~~ 139 356 000		631 418 000
	Cincinnati	1324							45 000 #240	
DEC 15 1947							50 000 #243	~~139~~ 132 406 000		623 463 000
	Dallas	1322							50 000 #242	
	Houston	1323						25 000		
DEC 1[illegible] 1947							51 000 #245	~~132~~ 124 431 000		617 513 000
	Helena	1327							47 000 #244	
	Peoples N/B, Rocky Mt. Va.	(check)				B.T.W. 6000		10 000		10 000
	Chicago	1264								
	Mpls.	1328						100 000 Ex		
	Houston	1329								
	Nashville	1344								25 000
	Detroit	1345						50 000		30 000
			18306 000	1456 000	BTW - 44 000	561 1548 000		124 322 000		61 495 000
Sub-totals			50 000	50 000	50 000	BTW 6 000 95 000	679 000	960 000	507 000	335 000

U. S. Mint Service.
Form 78.
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CASHIER'S BLOTTER.

5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.							RECEIPTS Counter Cash	PAYMENTS OTHER ITEMS	BALANCES
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver Date No.	Appd	H.	D.	Qr.	Dimes	Spec.	$	$	$
8800	10 000 140 475 000	7900	85 000 30 314 150	5¢- 6 000 -100 FRN 15 100 FRBN 800 21 700	+2300				19600	6570	7310			
		3250	10 000 Ex 10 000 Ex		225 226	12/15 "			7.50	400	3.00 .80	514 06 – 30	21,007 410 772 570 21 900 513 76 21,802 393 76	21 755 159 06 + 117 250 00 21 872 409 06 – 70 015 30
	10000 Ex	3600	30 297 400		227 228	12/15 "			7.00	380	3.00 .80	513 76 – 60	20,938 396 766 170 21 900 513 16 21,726 979 16	21 802 393 76 + 109 600 00 21 911 993 76 – 185 014 60
	140 465 000	3800	30 301 000		229 230	12/22 "			5.00	450	2.00 1.00	513 16 + 50	20,983 383 769 970 21 900 513 66 21,775 766 66	21 726 979 16 + 98 800 00 21 825 779 16 – 50 012 50
		4400	30 304 800 5000		233 231 232	12/22 " "		5.50	4.75	420	3.00 2.00 1.00 10.45	513 66 + 05	20,972 371 769 370 21 900 513 71 21,764 154 71	21 775 766 66 + 143 408 50 21 919 175 16 – 155 020 45
	140 465 000 5000	5850	30 304 200 5000 20 000 Ex 5 000 Ex 10 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex	+ 2200 5¢ - 5900 -100 FRN - 17400 +100 FRBN 800	235 234	12/22 "			5.00	390	2.00 .80	513 71 + 140 30 654 01 – 71 38	20,696 359 705 220 24 100 542 63 21,426 221 63	21 764 154 71 + 94 850 00 G.B. + 2 228 62 21 861 233 33 – 435 011 70
	140 460 000	5700	30 245 050 5000 10 000 Ex 10 000 Ex 50 000 Ex	24 100	237 236	12/22 "			4.75	430	2.00 1.00	542 63 – 05	20,585 347 635 920 24 100 542 58 21,245 909 58	21 426 221 63 + 94 700 00 21 520 921 63 – 275 012 05
	140 460 000 10 000 Ex	6000	30 175 750 5 000 Ex	5¢- 5800 FRN 17500 FRBN 800	239 238	12/29 "			4.75	480	2.00 1.00	542 58 – 55	20,679 335 626 920 24 100 542 03 21,330 897 03	21 245 909 58 + 100 000 00 21 345 909 58 – 15 012 55
	140 450 000	6460	30 176 750 10 000 Ex	24 100	241 240	12/29 "			5.00	450	2.00 1.00	542 03 – 50	20,774 323 623 370 24 100 541 53 21,422 334 53	21 330 897 03 + 101 450 00 21 432 347 03 – 10 012 50
		7000	30 173 200 5 000 Ex		243 242	1/4/48 " "			5.00	500	2.00 1.00	541 53	20,849 310 625 370 24 100 541 53 21,499 321 53	21 422 334 53 + 107 000 00 21 529 334 53 – 30 013 00
		6850	30 175 200 2000 10 000 Ex 5 000 Ex		245 244	1/4/48 "			5.25	470	2.50 1.00 3.50	+ 55	20,716 296 615 770 24 100 542 08 21,356 158 08	21 499 321 53 + 104 850 00 21 604 171 53 – 248 013 45
8800	140 450 000 35 000	60 800	30 165 050 287 000					550	19000	10890	12 80	542 08		21 356 158 08

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	DOLLARS 1921 GOLD BARS. $ SHIPPED & BAL.	DOLLARS CASH. $ MEMO.	HALVES BY CHECK. $ DELIVERY	HALVES SILVER BARS. $ SHIPPED & BAL.	QUARTERS ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ DELIVERY	QUARTERS RECEIPTS. $ SHIPPED & BAL.	DIMES PAYMENTS. $ DELIVERY	DIMES BALANCES. $ SHIPPED & BAL.
	Sub total		50 000	50 000	50 000	BTW 6 000 Reg 95 000	679 000	960 000	507 000	335 000
	Bals.		18 306 000	1 456 000	BTW 44 000	561 1 548 000		~~124~~ 117 322 000		64 495 000
DEC 17 1947							48 000 #247		49 000 #246	
	Denver	1350								
	Mpls.	1351						30 000		
	Louisville	1355								
								25 000 Ex		
DEC 18 1947							47 000 #249	~~117~~ 110 315 000	48 000 #248	60 544 000
DEC 19 1947								110 362 000	44 000 #250	59 592 000
	Cleveland	1364								
	"	1365						50 000		50 000
DEC 22 1947								~~110~~ 96 312 000		59 586 000
	Omaha	1379					97 000 #251			
DEC 23 1947							49 000 #253	96 89 409 000	86 000 #252	
DEC 24 1947							55 700 #255 (To Chr.! 700)	~~89~~ 781 458 000	37 000 #254	58 672 000
DEC 26 1947								781 513 000	(To Vault $500) 19 500 #256	57 709 000
DEC 29 1947	Detroit	1394								77 729 000
DEC 30 1947								75 000 781 438 000		
DEC 31 1947	N. Orleans	1412						50 000		
	59 shpts		18 306 000	1 456 000 BTW	44 000	561 1 548 000		781 388 000		77 729 000
Mo. totals			50 000	50 000 BTW	50 000	BTW 6 000 Reg. 95 000	975 700	1 190 000	790 500	385 100
Total shipped	$ 2 073 000									
6 mo. totals to 6/30/47			150 000		1 950 300	77 300	969 000	526 000	2 863 100	575 300
" " " 6/30 to 12/31/47			1 935 000		BTW 50 000	BTW 50 000 Reg. 1 147 500	2 865 600	3 560 000	1 820 400	4 649 000
			2 085 000		2 000 300	1 274 800	3 834 600	4 086 000	4 683 500	5 224 300

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS	CERTIFICATE. NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $		$	$
8800	35000 140 450 000	60 800	287000 30 165 050	SC- 5800 FRN- 17500 FRBN- 800 24100			550	19000	10890	118.00			
		6550	5000 10 000 Ex		247 246	1/1/48 "		500	490	2.00 1.00	54208 + 10	20.758 283 606 770 24 100 54218 21,389 695 18	21 356 158 08 + 103 550 00 21 459 708 08 - 70 012 90
			30 156 600										
		6600			249 248	1/2/48 "		475	480	2.00 1.00	54218 + 45	20.853 270 613 370 24 100 54263 21,491 282 63	21 389 695 18 + 101 600 00 21 491 295 18 - 12 55
			30 163 200										
		3750			250	1/8			440	1.00	54263 - 40	20.797 265 617 120 24 100 54223 21,439 027 23	21 491 282 63 + 47 750 00 21 539 032 63 - 100 005 40
			30 166 950										
	10 000 Ex	9550			251	1/8		975		4.00	54223 + 25	20.894 251 616 670 24 1,00 54248 21,535 563 48	21 439 027 23 + 106 550 00 21 545 577 23 - 10 013 75
440	140 000		30 176 500										
		4650		SC- 5700 FRN- 17600 FRBN- 800	100 253 252	1/8 "		500	860	2.00 1.80 17.40	54248 - 40	21.029 234 621 320 24 100 54208 21,675 196 08	21 535 563 48 + 139 650 00 21 675 213 48 - 17 40
			30 181 150	24100									
		3700		SC- 5500 FRN- 17700 FRBN- 800	255 254	1/8 "		575	370	2.50 .80	54208 + 100 00 642 08 + 25	21.121 921 625 020 24 000 642 33 21,771 583 33	21 675 196 08 + 96 400 00 21 771 596 08 - 12 75
			30 184 850	24000									
		8400			256	1/8			200	40	642 33 - 40		21 771 583 33 + 27 900 00 21 799 483 33 - 2 40
			30 193 250										
											641 93	21.066 419 633 420 24 000 641 93 21,724 480 93	21 799 480 93 - 75 000 00
											- 75 08	21.066 419 633 420 24 000 566 85 21,724 405 85	21 724 480 93 - 75 08
				SC- 5500 FRN- 17700 FRBN- 800							566 85	21.066 419 633 420 24 000 566 85 21,674 405 85	21 724 405 85 - 50 000 00
	140 440 000		30 193 250	24000			550	2225 Shipped-1/5/48	13730	126.50	566 85		21 674 405 85
8800	45000	104 000	302000										

				Total Shipped	Total Delivered
1.216 300	400 200	1540 750	365 080	2093 880	8539 450
674 800	1.402 000	406 750	2024 400	14 767 900	5817 550
1.891 100	1.802 200	1947 500	2389 480	16 861 780	14357 000

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	HALVES 1947 $ DELIVERY	1947 $ SHIPPED & BAL.	QUARTERS (1948) $ DELIVERY	1947 $ SHIPPED & BAL.	DIMES $ DELIVERY	1947 $ SHIPPED & BAL.
JAN 5 - 1948		Bals.	18306 000	1456 000 BTW	44 000	561 1548 000		781 388 000		77 729 000
	N. Orleans	1425						50 000		
JAN 6 - 1948								781 338 000		
—	Jacksonville	1433					21 000 #1			
	Okla. Cy.	1434					(To Chr - 1000)	50 000		
	Mpls.	1426								
—	Louisville	1427								
								25 000 Ex		
JAN 7 - 1948							~~996~~ 993 20 000	781 263 000		
							24 000 #2			
JAN 8 - 1948							~~993~~ 989 44 000	781 263 000		
							23 000 #3			
JAN 9 - 1948							~~989~~ 986 67 000			
							24 000 #4			
JAN 12 1948							~~986~~ 982 91 000			
							23 000 #5			
JAN 13 1948							~~982~~ 979 114 000			
							24 000 #6			
—	Jacksonville	1453						75 000		
JAN 14 1948							~~979~~ 976 138 000	781 188 000		
							22000 #7			
—	Louisville	1464					972	25 000 Ex		
JAN 15 1948							~~976~~ 160 000	781 163 000		
							21 000 #8			
							969			
JAN 16 1948							~~972~~ 181 000			
							24 000 #9			
							965			
JAN 19 1948							~~969~~ 205 000			
							24 000 #10			
							962			
JAN 20 1948							~~965~~ 229 000			
							23000 #11			
							958			
JAN 21 1948							~~962~~ 252 000			
							24 000 #12			
							955			
JAN 22 1948							~~958~~ 276 000			
							20 000 #13			
							952			
JAN 23 1948							~~955~~ 296 000			
							22000 #14			
Sub totals							952 318 000			
							319 000	225 000		

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS DELIVERY	CERTIFICATE. NUMBER. 1947 SHIPPED & BAL. $	GOLD BARS. CENTS (1948) $ DELIVERY	CASH. 1947 $ SHIPPED & BAL. $	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver Bars $ No.	Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D.	Qr.	Dimes	RECEIPTS. $ Spec.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
	140 440 000		30 193 250	SC- 5500 FRN- 17700 FRBN- 800 24000								566 85	20.966 419 633 420 24 000 566 85 21,624 405 85	21 674 405 85 - 50 000 00
		6750	5000 10 000 Ex		1	1/16			225		1.00	+ 75	20.912 415 625 170 24 000 567 60 21 562 152 60	21 624 405 85 + 27750 00 21 652 155 85 - 90 003 25
		6750 7700	30 178 250	SC- 5400 FRN- 17800 FRBN- 800	2	1/16			250		1.00	567 60 - 50	20.936 412 632 870 24 000 567 10 21 593 849 10	21 562 152 60 + 31 700 00 21 593 852 60 - 3 50
		14450 7600	30 178 250	24 000 + 2300 26 300 SC- 5 300 FRN- ~~20 200~~ 10950 FRBN- ~~800~~	3	1/19			250		1.00	567 10 + 50 567 60 - 58 28	20.959 408 640 470 26 300 509 32 21 626 687 32	21 593 849 10 + 30 600 00 G.B. + 2 241 72 21 626 690 82 - 3 50
		22 050 8100		26 300	4	1/19			250		1.00	509 32 - 50	20.983 405 648 570 26 300 508 82 21 658 783 82	21 626 687 32 + 32 100 00 21 658 787 32 - 3 50
		30 150 7900			5	1/26			250		1.00	508 82 + 50	21,006 401 656 470 26 300 509 32 21,689 680 32	21 658 783 82 + 30 900 00 21 689 683 82 - 3 50
		38 050 7900			6	1/26			250		1.00	509 32 - 50	20.955 398 664 370 26 300 508 82 21 646 576 82	21 689 680 32 + 31 900 00 21 721 580 32 - 75 003 50
		45950 7 800		- 10 050 16 250 SC- 5300 FRN- 10950	7	1/26			225		1.00	508 82 - 25	20.952 395 672 170 16 250 508 57 21 641 323 57	21 646 576 82 + 29 800 00 21 676 376 82 - 35 053 25
		53750 8050		16250	8	1/26			225		1.00	508 57 + 75	20.973 391 680 220 16 250 509 32 21,670 370 32	21 641 323 57 + 29 050 00 21 670 373 57 - 3 25
		61 800 7850			9	1/29			250		1.00	509 32 - 50	20 997 388 688 070 16 250 508 82 21,702 216 82	21 670 370 32 + 31 850 00 21 702 220 32 - 3 50
		69 650 7950		- 100 16 150 SC- 5200 FRN- 10 950	10	1/29			250		1.00 +	508 82 + 50 100 00	21.021 384 696 020 16 150 609 32 21 734 163 32	21 702 216 82 + 31 950 00 21 734 166 82 - 3 50
		77 600 7950		16 150	11	2/2			250		1.00	609 32 - 50	21.044 381 703 970 16 150 608 82 21 765 109 82	21 734 163 32 + 30 950 00 21 765 113 32 - 3 50
		85 550 8100			12	2/2			250		1.00	608 82 + 50	21.068 377 712 070 16 150 609 32 21 797 206 32	21 765 109 82 + 32 100 00 21 797 209 82 - 3 50
		93 650 7850			13	2/2			200		1.00	609 32	21.088 374 719 920 16 150 609 32 21,825 053 32	21 797 206 32 + 27 850 00 21 825 056 32 - 3 00
		101 500 8200		SC- 5100 FRN- 11050	14	2/2			225		1.00	- 25	21.110 371 728 120 16 150 609 07 21 855 250 07	21 825 053 32 + 30 200 00 21 855 253 32 - 3 25
		109 700 109 700	15 000	16 150					33 50		14 00	609 07		21 855 250 07

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1947 DELIVERY	SILVER BARS. 1947 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1948 $ DELIVERY	RECEIPTS. 1947 $ SHIPPED & BAL.	PAYMENTS. DIMES DELIVERY	BALANCES. 1947 $ SHIPPED & BAL.
	~~Sub-total~~						319 000	225 000		
JAN 26 1948		Bals	18306 000	1456 000	BTW 44 000	561 1548 000	~~952~~ 948 318 000 29 000 #15	781 163 000		77 729 000
JAN 27 1948							943 948 347 000 34 000 #16			
⊗	Treas. U.S.	Auth. 1/29/43						1948 500		
JAN 28 1948							443 381 000 36 000 #17	781 163 000		
JAN 29 1948							432✓ 437 417 000 34 000 #18			
JAN 30 1948							427 ~~432~~ 451 000 36 000 #19			
8 Shifts							422✓			
Mo. totals			18 306 000	1456 000	BTW 44 000	561 1548 000	~~427~~ 487 000	781 163 000		77 729 000
							488 000	225 500		
Total shipped	$ 240 540									
FEB 2 - 1948							33 000 #20			
	N. Orleans	1484								
FEB 3 - 1948							417 ~~422~~ 520 000 37 000 #21			
FEB 4 - 1948							412✓ ~~417~~ 557 000 37 000 #22			
FEB 5 - 1948							408 ~~412~~ 594 000 24 000 #23			
	Denver	1488								
FEB 6 - 1948							405 ~~408~~ 618 000 25 000 #24			
FEB 9 - 1948							401 ~~405~~ 643 000 23 000 #25			
FEB 1 0 1948							397 ~~401~~ 666 000 26 000 #26			
FEB 1 1 1948							393 ~~397~~ 692 000 25.000 #27			
FEB 1 2 1948							390 ~~393~~ 717 000 23 000 #28			
							390 740 000			
Sub-totals							253 000			

CASHIER'S BLOTTER.

5¢ COINS 1942 DELIVERY	SHIPPED & BAL.	CENTS 1942 DELIVERY	SHIPPED & BAL.	CURRENCY	DELIVERY		Qr.	Spec.	RECEIPTS Counter Cash	PAYMENTS OTHER ITEMS	BALANCES
$		$	$	$	$		$	$		$	$
	140 440 000	109 700 109 700	15 000 178 250	50 5 00 11 050 16 55			33 50	1 50		21 139 367 [illegible]	
		73 50		50 5 00 11 50	15	4/6	3 00	1 50	609 07 − 50	16 150 608 57 21 891 495 57	21 855 250 07 + 36 250 00 21 891 500 07 − 4 50
		116 950 73 50		16 55	16	4/6	3 50	1 50	608 57 − 137 53	[illegible] 471 04	21 891 495 57 + 40 050 00 21 931 545 57 − 682 53
		123 950 73 50	498 178 250		17	4/6	3 25	1 56	471 04 + 75	[illegible]	21 931 863 04 + 43 050 00 21 974 913 04 5 25
		131 000 69 00			18	4/6	3 50	1 50	471 79	[illegible]	21 974 907 79 + 40 900 00 22 015 807 79 5 00
		137 900 70 00		− 3 00 13 50 50 5 00 13 50	19	4/4	3 25	1 50	471 79 − 76 53	[illegible]	22 015 802 79 + 43 000 00 + 2 223 72 22 061 026 51 3 25
	140 440 000	144 900 144 950	178 250 15 000	18 50					395 26		22 061 023 26
		73 50	5000	− 1 00 18 50 50 4 00 13 50	20	4/4	3 50	1 50	+ 100 00	[illegible]	+ 40 250 00 22 101 271 26 − 5 005 00
		152 450 69 50	173 250	18 36	21	4/6	3 25	1 50	495 26 − 25	[illegible]	22 096 266 26 + 43 950 00 22 140 216 26 − 5 25
		159 100 70 00		50 4 00 12 50	22	4/6	3 25	1 50	495 01 − 25	[illegible]	22 140 211 01 + 45 000 00 22 185 211 01 − 5 25
		166 100 73 50	5000	18 36	23	4/10	3 50	1 00	494 76 + 50	[illegible]	22 184 205 76 + 31 250 00 22 215 455 76 − 5 003 50
		173 850 79 00	168 250		24	4/10	3 50	1 00	495 26 − 50	[illegible]	22 210 452 26 + 32 900 00 22 243 352 26 3 50
		181 750 79 00		− 1 00 11 50 7 00 50 4 00 3 00	25	4/10	3 50	1 00 + 1 00	494 76 + 50	[illegible]	22 243 348 76 + 30 500 00 22 274 748 76 − 11 653 50
		189 650 79 50		7 00	26	4/10	3 25	1 50	595 26 25	[illegible]	22 263 095 26 + 33 950 00 22 297 045 26 4 25
		197 600 81 00			27	4/10	3 50	1 00	595 01 + 50	[illegible]	22 297 041 01 + 33 500 00 22 330 541 01 3 50
		205 700 78 00			28	4/10	3 50	1 00	595 51	[illegible]	22 330 537 51 + 30 800 00 22 361 337 51 − 3 50
		213 500							595 01		22 361 334 01
		686 00	10 00				77 25	24 8			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNT. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Sub-totals							253000			
FEB 1 3 1948		Bals.	18306 000	1456 000	BTW 44 000	561 1548 000	~~390~~ 387 740 000	781 163 000		77 729 000
							22000 #29			
							383			
FEB 1 6 1948							~~387~~ 762 000			
							22000 #30			
							380			
FEB 1 7 1948							~~383~~ 784 000			
							25 000 #31			
							376			
FEB 1 8 1948							~~380~~ 809 000			
							25 000 #32			
							373			
FEB 1 9 1948							~~376~~ 834 000			
							24 000 #33			
							369			
FEB 2 0 1948							~~373~~ 858 000			
							24 000 #34			
							366			
							369 882 000			
FEB 2 4 1948							24 000 #35			
	Mortons	1540								
	Kans.Cy.	1537					362 ✓			
							366 906 000			
FEB 2 5 1948							25 000 #36			
	Omaha	1541								
	"	1542					358			20 000
							~~362~~ 931 000			77 709 000
FEB 2 6 1948							26000 #37			
	Denver	1548								
	Kans.Cy.	1549					355			
							~~358~~ 957 000			
FEB 2 7 1948							24 000 #38			
8 Shipts'							351			
			18 306 000	1 456 000	BTW 44 000	561 1548 000	~~355~~ 981 000	781 163 000		77 709 000
Mo. totals							494 000			20 000
Total Shipped	$ 65 000									
MAR 1 - 1948							21 000 #39			
	Helena	1551					348	10 000		
							351 1,002 000	781 153 000		
MAR 2 - 1948							24 000 #40			
	Kans.Cy.	1554					344			
							348 1,026 000			
MAR 3 - 1948							25000 #41			
							341			
							~~344~~ 1,051 000			
MAR 4 - 1948							23 000 #42			
							341 1,074 000			
							93 000			

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. Silver Bars $ No.	Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PTX. $ Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
	140 440 000	68600 10 213500 8050	10 000 30 168250	SC- 4800 FRN- 2200 7000 — 100 6900 SC- 4600 -100 FRN- 2300 +100	29	3/1		7725 225		3250 1.00	59501 — 25 59476 + 100 00	21.553806 839980 6900 59476 22391380 76	22361334 01 + 3005000 22391384 01 — 325
		10 221550 7700		~~6900~~	30	3/1		225		1.00	69476 + 75	21575802 837680 6900 69551 22421077 51	22391380 76 + 2970000 22421080 76 — 325
		10 229250 7650			31	3/1		250		1.00	69551 — 50	21.600799 845330 6900 69501 22453724 01	22421077 51 + 3265000 22453727 51 — 350
		10 236900 8150			32	3/1		250		1.00	69501 + 50	21.625795 853480 6900 69551 22486870 51	22453724 01 + 3315000 22486874 01 — 350
		10 245050 8200			33	3/1		250		1.00	69551 — 50	21.649792 861680 6900 69501 22519067 01	22486870 51 + 3220000 22519070 51 — 350
		10 253250 8150		-100 SC- 4500 FRN- 2400 +100 6900	34	3/1		250		1.00	69501 + 50	21.673788 869830 6900 69551 22551213 51	22519067 01 + 3215000 22551217 01 — 350
		10 261400 8050	5000 Ex 5000 Ex		35	3/8		250		1.00	69551 — 50	21.697785 867880 6900 69501 22573260 01	22551213 51 + 3205000 22583263 51 —10003 50
	10000 Ex	10 269450 8150	30 158250		36	3/8		250		1.00	69501 + 50 69551 — 14812 Chr. Mot.	21.702781 866030 6900 54739 22576258 39	22573260 01 + 3315000 22606410 01 — 3015162
	140 430 000 10000 Ex	10 277600 7800	5000		37	3/8		275		1.50	54739 — 25	21.728777 858830 6900 54714 22595054 14	22576258 39 + 3380000 22610058 39 — 1500425
	140 420 000	10 285400 8000	30 153250	+ 2300 FRBN- 300 SC- 4400 FRN 4500	38	3/8		250		1.00	54714 — 50 54664 +6507	21.752774 866830 9200 48157 G.B. 22629285 57	22595054 14 + 3200000 + 223493 22629289 07 350
	140 420 000 20 000	10 293400 148500	30 153250 25000	9200							48157	21.763770 875030 9200 48232 22648482 32	22629285 57
		8200			39	3/12		225		1.00	+ 75		+ 2920000 22658485 57 — 1000325
		10 301600 8150	5000 Ex		40	3/12		250		1.00	48232 — 50	21.787767 878180 9200 48182 22675628 82	22648482 32 + 3215000 22680632 32 — 500350
		10 309750 8250	30 148250		41	3/12		250		1.00	48182 + 50	22.812763 886430 9200 48232 22708875 32	22675628 82 + 3325000 22708878 82 — 350
		10 318000 7950		SC- 4300 FRN- 4600 FRBN- 300	42	3/12		250		1.00	48232 — 50	21.835760 894380 9200 48182 22739821 82	22708875 32 + 3095000 22739825 32 — 350
		10 325950	30 148250	9200							48182		22739821 82
								11175		47.00			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECKS. HALVES 1947 $ DELIVERY	SILVER BARS. 1947 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1948 $ DELIVERY	RECEIPTS. 1947 $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. 1947 $ SHIPPED & BAL.
Sub-totals							93 000	10 000		
MAR 5 - 1948		Bals.	18306 000	1456 000 BTW	44000	561 1548000	~~341~~ 337 1,074 000	781 153 000		77 709 000
							24000 #43			
MAR 8 - 1948							334 ~~337~~ 1.098 000			
							22000 #44			
MAR 9 - 1948							331 ~~334~~ 1,120 000			
							23000 #45			
MAR 10 1948							327 ~~331~~ 1.143 000			
							24000 #46			
MAR 11 1948							324 ~~327~~ 1,167 000			
							25000 #47			
MAR 12 1948							320 ~~324~~ 1,192 000			
							21000 #48			
MAR 15 1948							317 ~~320~~ 1,213 000			
							24000 #49			
MAR 16 1948							313 ~~317~~ 1,237 000			
	Helena N. Orleans Omaha	1600 1592 1598					24000 #50	10000		10 000
MAR 17 1948							310 ~~313~~ 1,261 000	781 143 000		77 699 000
							24000 #51			
	Okla. Cy.	1606								
MAR 18 1948							306 ~~310~~ 1,285 000			
							24000 #52			
	Kans. Cy.	1603								
MAR 19 1948							303 ~~306~~ 1,309 000			
							25000 #53			
MAR 22 1948							299 ~~303~~ 1,334 000			
							26000 #54			
MAR 23 1948							299 1,360 000			
	Omaha Denver	1613 1612								50 000
MAR 24 1948										77 649 000
Sub-totals							379 000	20 000		60 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL. 1947	GOLD BARS. CENTS DELIVERY 1948 $	CASH. SHIPPED & BAL. 1947 $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PTX. Silver No. Date Appl $	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. Qr. Dimes $	RECEIPTS. Counter Cash Spec. $	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
		32550	5000	SC- 4300 FRN- 4600 FRBN- 300 9200	—100 +100	1175	4700		
	140 420 000	10 325950	30 148250						
		8350			43 3/15	250	1.00 48182 + 50	21.859 756 902 730 9200 48232 22,772 168 32	22 739 821 82 + 32 350 00 22 772 171 82 — 3 50
		10 334300 8200			44 3/15	225	1.00 48232 — 25	21.881 753 910 930 9200 48207 22,802 365 07	22 772 168 32 + 30 200 00 22 802 368 32 — 3 25
		10 342500 8000			45 3/22	250	1.00 48207 — 50	21.904 750 918 930 9200 48157 22,833 361 57	22 802 365 07 + 31 000 00 22 833 365 07 — 3 50
		10 350500 8400			46 3/22	250	1.00 48157 + 50	21.928 746 927 330 9200 48207 22,865 758 07	22 833 361 57 + 32 400 00 22 865 761 57 — 3 50
		10 358900 8150			47 3/25	250	1.00 48207 — 50	21.953 743 935 480 9200 48157 22,898 904 57	22 865 758 07 + 33 150 00 22 898 908 07 — 3 50
		10 367050 8400			48 3/25	225	1.00 48157 + 75	21.974 739 943 880 9200 48232 22,928 301 32	22 898 904 57 + 29 400 00 22 928 304 57 — 3 25
		10 375450 8100			49 3/29	250	1.00 48232 — 50	21.998 736 951 980 9200 48182 22,960 397 82	22 928 301 32 + 32 100 00 22 960 401 32 — 3 50
		10 383550 8150	5000 Ex 5000 Ex		50 3/29	250	1.00 48182 + 50	22.002 732 950 130 9200 48232 22,962 544 32	22 960 397 82 + 32 150 00 22 992 547 82 — 30 003 50
		10 391700 8050	30 138250 5000		51 3/29	250	1.00 48232 — 50	22.026 729 953 180 9200 48182 22,989 590 82	22 962 544 32 + 32 050 00 22 994 594 32 — 5 003 50
	15000 Ex	10 399750 7450	30 133250 5000 Ex	SC- 4200 FRN- 4700 FRBN- 300	52 3/29 +100	250	1.00 48182 + 50	22.050 725 940 630 9200 48232 23,001 037 32	22 989 590 82 + 31 450 00 23 021 040 82 — 20 003 50
	140 405 000	10 407200 8050	30 128250	9200	53 3/29	250	1.00 48232 — 50	22.075 722 948 680 9200 48182 23,034 083 82	23 001 037 32 + 33 050 00 23 034 087 32 — 3 50
		10 415250 8200		+ 2200 11 400 SC- 4100 FRN- 6900 FRBN- 400 11 400	54 3/29	275	1.50 48182 — 25 48157 + 15 85	22.101 718 956 880 11 400 49742 23,070 495 42	23 034 083 82 + 34 200 00 + G.B. 2 215 85 23 070 499 67 — 4 25
		10 423450 9200	5000				49742	22.051 718 961 080 11 400 49742 23,024 695 42	23 070 495 42 + 9 200 00 23 079 695 42 — 55 000 00
		10 432650 9800	30 123250					22.051 718 970 880 11 400 49742 23,034 495 42	23 024 695 42 + 9 800 00 23 034 495 42
		10 442450							
15000		149050	30000			14 50	$9 50		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	HALVES 1947 $ DELIVERY	1947 $ SHIPPED & BAL.	QUARTERS 1948 $ DELIVERY	1947 $ SHIPPED & BAL.	DIMES $ DELIVERY	1947 $ SHIPPED & BAL.
MAR 25 1948		Bals.	18 306 000	1 456 000	B.T.W. 44 000	561 1 548 000	379 000 299 1.360 000	20 000 781 143 000		60 000 77 649 000
	MPLS.	1622								
MAR 26 1948										
MAR 29 1948										
MAR 30 1948										
	Kans.Cy.	1639								
	Omaha	1634								
	Kans.Cy.	1640								25 000
MAR 31 1948										77 624 000
	Kans.Cy.	1642								
	"	1651								25 000
	"	1652								25 000
	16 Shipts.									77 574 000
Mo. totals Total Shipped	$ 235 000						379 000	20 000		135 000
APR 1 1948										
	Denver	1655				20 000				20 000
APR 2 1948						561 1 528 000				77 554 000
APR 5 1948										
APR 6 - 1948					Franklin 40 000 #55 (To Chr-1000)					
	Helena	1675				1612 555				
	⊗ Treas.-U.S. Auth 1/29/43									
	Denver	1669	50 000	50 000		800		20 000		10 000
	Mpls.	1665								
APR 7 - 1948			18 256 000	1 406 000		All Years 1 611 755	299 1.360 000	781 123 000		77 544 000
	Chicago	1689			38 000 #56					
	St. Louis	1690								50 000
APR 8 - 1948					35 000 #57	1 649 749 743				77 494 000
APR 9 - 1948					35 000 #58	1 684 743 738				
APR 12 1948					52 000 #59	1 719 ~~738~~ 729				
APR 13 1948					101 000 #60	~~729~~ 714 1 771 000				
	Houston	1704								
	"	1702						25 000		
						714 1 872 000		781 98 000		
					301 000	20 800		45 000		80 000

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & TAX.						Counter Cash	MEMO OTHER ITEMS	
DELIVERY	1947 SHIPPED & BAL.	$ 1948 DELIVERY	$ 1947 SHIPPED & BAL.	$									
					$Silver No.	Date Appd	$ H. D.	Qr.	Dimes	$ Spec.		$	$
	15000	149050	30000	SC- 4100									
	140 405 000	10 442450	30 123250	FRN- 6900 FRBN- 400 11400									
		9900									49742	22.051.718 970 780 11 400 497 42 23.034 395 42	23 034 495 42 + 9 900 00 23 044 395 42 - 10 000
			10 000 EX										
		10 452350	30 113250										
		9800											23 034 395 42 + 9 800 00
		10 462150											
		9950		SC- 4000 -200 FRN- 7000 +200 FRBN- 400							-2934	22.051 718 990 530 Mut. 11 400 468 08 23,054 116 08	23 044 195 42 + 9950 00 23 054 145 42 - 29 34
		10 472100		11400							46808	22,026 718 980 280 11 400 468 08 23,018 866 08	23 054 116 08 + 9750 00 23 063 866 08 - 45000 00
		9750											
	10 000 Ex 10 000 Ex												
	140 385 000	10 481850										21,976 718 984 980 11 400 468 08 22,973 566 08	23 018 866 08 + 9700 00 23 028 566 08 - 5500000
		9700											
			5000 Ex										
		10 491550	30 108250										22973 566 08
	35000	198150	45000				14150 Shipped 4/13/48			5950			
		10050		SC- 3800 FRN- 7200 FRBN- 400								21,936 718 995 030 11 400 468 08 22,943 616 08	+ 10 050 00 22 983 616 08 - 40 000 00
		10 501600		11400								21,936 718 1-005 180 11 400 468 08 22,953 766 08	22 943 616 08 + 10 150 00 22 953 766 08
		10150											
		10 511750										21,936 718 1,014 680 11 400 468 08 22,963 266 08	22 953 766 08 + 9500 00
		9500											
		10 521250											22 963 266 08 + 48500 00 23 011 766 08
		8500		SC- 3800 FRN- 7200 FRBN- 400	55	4/19	400			200		21,895 912 1,003 180 11 400 468 08 22,910 960 08	
	10 000		10000 Ex										100 806 00
	140 375 000	10 529750	30 98250	11400							46808	21,883 906 961 330 11 400 468 08 22,857 104 08	22 910 960 08 + 46 150 00 22 957 110 08 - 100 006 00
		8150	50000 Ex		56	4/19	400			2.00			
		10 537900	30 48250								+50	21,918 900 969 330 11 400 468 58 22,900 098 58	22 857 104 08 + 43 000 00 22 900 104 08 - 5 50
		8000			57	4/19	350			2.00			
		10 545900									46858 - 50	21,953 895 977 480 11 400 468 08 22,943 243 08	22 900 098 58 + 43 150 00 22 943 248 58 - 5 50
		8150			58	4/19	350			2.00			
		10 554050									46808 + 50	22,005 886 985 130 11 400 468 58 23,002 884 58	22 943 243 08 + 59 650 00 23 002 893 08 - 8 50
		7650			59	4/20	550			3.00			
		10 561700									46858 - 50	22,081 871 986 680 11 400 468 08 23,080 419 08	23 002 884 58 + 107 550 00 23 110 434 58 30 015 50
		6550			60	4/20	1050			5.00			
			5000 Ex										
		10 568250	30 43250				3100			16	46808		23080419 08
	10000	76700	65000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	1947-8 $ SHIPPED & BAL.	QUARTERS 1948 $ DELIVERY	1947 $ SHIPPED & BAL.	DIMES 1948 $ DELIVERY	1947 $ SHIPPED & BAL.
Sub totals			50 000	50 000	301 000	20 800 700		45 000		80 000
Bals.			18 256 000	1 406 000		~~714~~ 1872 000	299 1.360 000	781 98 000		77 494 000
APR 14 1948										
	Omaha	1713			97 000 #61					
	"	1714						50 000		
	N.Orleans	1715								
						~~700~~ 686 1969 000		781 48 000		
APR 15 1948					97 000 #62					
						~~686~~ 670 2066 000				
APR 16 1948					105 000 #63 (To Qtr-1000)					
						~~670~~ 1148 2171 000				
APR 19 1948					155 000 #64					
SF	San Fran	1730				100 000				
	L.Angeles	1731				50 000				
	Portland	1732				20 000				
	S.Lake	1733				25 000				
	Seattle	1734				25 000				
	Mpls.	1735			all BF	2000				
	Helena	1736				500				
	Dallas	1737				50 000				
	El Paso	1738				15 000				
	Houston	1739				20 000				
	San Ant.	1740				15 000				
	L.Rock	1741				10 000				
	Memphis	1742				15 000				
	Louisville	1743				25 000 Ex				
	St.Louis	1744				50 000 Ex				
						~~1148~~ 1118 1903 000				
APR 20 1948					210 000 #65					
						~~1118~~ 1076 2113 000				
APR 21 1948					224 000 #66					
	Okla.Cy.	1765				BF 35 000				
	Denver	1777								
	Chicago	1764				BF 300 000 Ex				30 000
	Chicago	1778								
						~~1086~~ 1055 2002 000				77 464 000
APR 22 1948					223 000 #67					
	Kans.Cy.	1772				BF 100 000				
	Omaha	1773				BF 35 000				
						~~1055~~ 1007 2090 000				
APR 23 1948					339 000 #68					
	(8) Treas.U.S.	1774				BF 2000				
						~~1007~~ 998 2427 000				
APR 26 1948					54 000 #69					
	Detroit	1775				BF 150 000				
	Okla.Cy.	1790								
	Denver	1776				BF 25 000				
	"	1801								
						~~998~~ 992 2306 000				
APR 27 1948					38 000 #70					
	Houston	1796						25 000	12 000 #71 (1000 to Chr)	
	Detroit	1797								50 000
	Houston	1791								
						~~992~~ 987 2344 000		781 23 000	998 695 11 000	77 414 000
APR 28 1948					32 000 #72					
	Treas.U.S.	Auth. 1/29/43							22 000 #73	300
						987 2376 000			695 33 000	77 414 000

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5¢-COINS WHEN PAID DELIVERY	CERTIFICATE NUMBER SHIPPED & BAL. 1947	$ GOLD BARS CENTS DELIVERY 1948	$ CASH SHIPPED & BAL. 1947	$ BY CHECK CURRENCY	$ SILVER BARS DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS $ H. D. Qr.	Dimes	$ Spec.	RECEIPTS Counter Cash $	PAYMENTS MEMO. OTHER ITEMS $	BALANCES $
	10 000	76700	65000	SC- 3 800								
	140 375 000	10 568 250	30 43 250	FRN- 7 200 FRBN- 400			31 00	-	16¢			
				11 400						468 08	22,128 857	23 080 419 08
		5550			61	4/26	10 00		4.00		967 230	+ 102 550 00
	10 000 Ex		10 000 Ex	SC- 3 600							11 400	23 182 969 08
			5 000 Ex	FRN- 7 400 FRBN- 400							468 08	
											23,107 955 08	- 75 014 00
	140 365 000	10 573 800	30 28 250	11 400							22,225 843	23 107 955 08
		4950									972 180	+ 101 950 00
					62	4/26	10 00		4.00		11 400 468 08	23 209 905 08
											23,209 891 08	- 14 00
		10 578 750									22,330 827	23 209 891 08
		5000		+ 3 500						+ 50	977 180 14 900	+ 110 000 00
					63	4/26	10 50		5.00	+ 50 40	518 98 GD.	+ 3 550 40
				SC- 3 600 FRN- 10 900 +400 FRBN- 400							23,323 425 98	23 323 441 48 - 15 50
		10 583 750		14 900						518 98		23 323 425 98
		2150								- 50		+ 157 150 00
					64	4/30	15 50		7.00			23 480 575 98
											22,063 305 979 330 14 900 518 48	
											23,058 053 48	
												- 422 522 50
		10 585 900								518 48	22,273 275	23 058 053 48
											979 330 14 900	+ 210 000 00
					65	4/30	21 00		9.00		518 48	23 268 053 48
											23,268 023 48	- 30 00
												23 268 023 48
										+ 50	22,132 243	+ 224 000 00
					66	5/3	22 50		9.00		919 330 14 900	23 492 023 48
	10 000			SC- 3 600							518 98	
		1948 →	50 000 Ex	FRN- 11 300 +1 00							23,066 991 98	- 425 031 50
	140 355 000		40 564 150	14 900						518 98	22,220 212	23 066 991 98
											919 330 14 900	+ 223 000 00
					67	5/3	22 50		9.00	- 50	518 48	23 289 991 98
											23,154 960 48	- 135 031 50
										518 48	22,557 164	23 154 960 48
											919 330 14 900	+ 339 000 00
					68	5/3	34 00		14.00		518 48	23 493 960 48
											23,491 912 48	- 2 048 00
											22,436 155	23 491 912 48
				+ 2 200						+ 50	909 330	+ 54 000 00
				17 100	69	5/10	5 50		3.00	+ 13 22 GD.	17 100	+ 2 213 22
											532 20	23 548 125 70
			5000	SC- 3 600								
				FRN- 13 400							23,363 117 20	- 185 008 50
			5000	FRBN- 100								
			40 554 150	17 100						532 20	22,411 147	23 363 117 20
											909 730	+ 55 400 00
				- 100	70	5/10	4 00		2.00	+ 40	17 000	23 418 517 20
					71	"		120	.40	+ 100 00	632 60	
		5400		SC- 3 500							23,338 509 60	
				FRN- 13 400								
			5000 Ex	FRBN- 100								- 80 007 60
			40 554 550	17 000						632 60	22,464 839	23 338 509 60
					72	5/10	3 50		2.00	30	915 130	+ 59 400 00
				SC- 3 400	73	"		220	.60	- 77 96 Mut.	16 900 654 34	23 397 909 60
		5400		FRN- 13 400						554 34		
				FRBN- -100 100						+ 100 00	23,397 523 34	- 386 26
			40 559 950	16 900			190 00	3 40	8 50	654 34		23 397 523 34

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	1921 $ MEMO.	HALVES $ DELIVERY	1947-8 $ SHIPPED & BAL.	QUARTERS 1948 $ DELIVERY	1947 $ SHIPPED & BAL.	DIMES 1948 $ DELIVERY	1947 $ SHIPPED & BAL.
~~Sub-totals~~			50 000	50 000	1.875 000	1 090 300		120 000	34 000	160 300
	Bals.		18 256 000	1 406 000		~~987~~ 980 2 376 000	299 1.360 000	781 23 000	~~695~~ 691 33 000	77 414 000
APR 29 1948					43000 #74					
	Mp/s.	1824							32000 #75	
						BF 15 000				
APR 30 1948					40 000 #76	~~980~~ 974 2 404 000 (Trans. to C.Cash-1000)			691 687 65 000	
~~43 Shipts~~									31 000 #77	
			18 256 000	1406000		968 ~~974~~ 2 443 000	299 1360 000	781 23 000	687 683 96 000	77 414 000
Total Shipped $	1610 600		50000	50 000	1.958 000	1 105 300 ← Inc. 1.074.500 BF		120 000	97 000	160 300
MAY 3 - 1948					38 000 #78					
	Houston	1819							32 000 #79	
	San Ant.	1818						35000		
			18 256 000	1 406 000		968 1265 2 481 000	1948	80 1 349 000	683 679 128 000	77 414 000
MAY 4 - 1948					18 300 #80	(300 to Chr)				
	El Paso	1830							35 000 #81	
	Houston	1825						30 000		
						1265 2 499 000		80 1 319 000	679 675 163 000	
MAY 5 - 1948								35 00	35000 #82	
	Okla. Cy.	1845								
	Chicago	1843								
	St. Louis	1844								
	Chicago	1846				BF 200 000 Ex		50 000 Ex		300 000 Ex 50 000 Ex
						1265 2 299 000		80 1 269 000	670 ~~675~~ 198 000	77 64 000
MAY 6 - 1948									35 000 #83	
	Kans. Cy.	1849								
	Treas. U.S.	Auth 4/29/43						25000		
	Kans. Cy.	1850								
	Helena	1858	100 000	100 000						
	St. Louis	1857						20000 50 000 Ex		20000
			18 156 000	1 306 000				80 1 174 000	666 670 233 000	77 44 000
MAY 7 - 1948									36 000 #84	
	Houston	1863								
	Kans. Cy	1865								
	"	1867								
									662 ~~666~~ 269 000	
MAY 10 1948									36000 #85	
	Denver	1866	50 000	50 000						
			18 106 000	1 256 000					658 ~~662~~ 305 000	77 44 000
MAY 11 1948									32 000 #86	
									653 658 337 000	
MAY 12 1948									35 000 #87	
	Chicago	1870								
	San Ant.	1877								
	Chicago	1882						300 000 Ex		
								80 874 000	649 653 372 000	
MAY 13 1948									35 000 #88	
	St. Louis	1883						50 000 Ex		
								80 824 000	645 649 407 000	
MAY 14 1948					BTW 10 000 #90				35 000 #89	
						1265 2 309 000			641 ~~645~~ 442 000	
MAY 17 1948										
	Helena	1894	100 000	100 000				29 000	29 000 #91	
	Kans. Cy.	1895						25000		
	Detroit	1899								25 000
			18 006 000	1156000				80 799 000	718 440 000	
			350 000	350 000	66 300	200 000		585 000	375 000	44

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.	PAYMENTS.	BALANCES.
5¢ - COINS DELIVERY	1947 SHIPPED & BAL.	CENTS ~~1948~~ DELIVERY	1948 SHIPPED & BAL.	CURRENCY	Silver No.	Date Appd	DELIVERY & P.K. H. U. Qr.	Dimes	Spec.	Counter Cash	MEMO OTHER ITEMS	
		$	$	$	$		$		$		$	$
	30 000	105 150	145 000	SC- 3 400			1900⁰⁰	340	(85⁰⁰)			
	140 355 000			FRN- 13 400							22524 828	
			40 559 950	FRBN- 100							921 080	
				16900						654 34	16 900	
		5950			74	5/10	450		2.00	+ 50	616 05	23 397 523 34
					75	"		320	.80	654 84		+ 80 950 00
											23 463 424 05	23 478 473 34
										− 38 79		− 15 049 29
			40 565 900							616 05	22 594 818	23 463 424 05
		6000		SC- 3 400	76	5/14	400		2.00	+ 10	927 080	+ 77 000 00
				FRN- 13 400	77	"		310	.80	+ 1 000 00	DF. Rvs. 16 900	23 540 424 05
											1 616 15	
				FRBN- 100							23 540 414 15	− 990
	140 355 000		40 571 900	16900						1616 15		23 540 414 15
	30 000	117 100	145 000				1915 50	970	9160		22 629 808	
											927 980	
		5900		SC- 3 400	78	5/14	400		2.00		16 900	+ 75 900 00
				FRN- 13 400	79	"		320	.80		1 616 15	23 616 314 15
	10 000 Ex			FRBN- 100							23 571 304 15	− 45 010 00
	140 345 000		40 577 800	16900						1616 15	22 653 101	23 571 304 15
		5950		+ 400	80	5/17	200		1.00	− 400 00	923 930	+ 59 250 00
					81	"		350	.80	− 30	17 300	
				SC- 3 400							1 215 85	23 630 554 15
			5000 Ex	FRN- 13 800 FRBN- 100							23 595 546 85	− 35 007 30
			40 578 750	17 300						1 215 85		23 595 546 85
		5350		+ 200	82	5/17		350	80	− 30		+ 40 350 00
			5000	SC- 3 600						− 200 00		23 635 896 85
				FRN- 13 800								
				FRBN- 100								− 605 004 30
			40 579 100	17 500						1015 55	21 908 092	23 030 892 55
10800		4450			83	5/17		350	80	+ 70	934 430	+ 50 250 00
											17 500	23 081 142 55
											1 016 25	
	(1948) 100											
			5000 Ex								22 861 038 25	
												− 220 104 30
100 10 600	140 345 000		40 578 550							1 016 25		22 861 038 25
										− 40		+ 46 950 00
7000		3950			84	5/17		360	80			22 907 988 25
	20 000 Ex											
	10 000 Ex											
			5 000 Ex									− 35 004 40
100 17 600	140 315 000		40 577 500							1 015 85	21 930 084	22 872 983 85
											923 380	
										− 40	17 500	+ 49 000 00
7400		5600			85	5/28		360	80		1 015 45	22 921 983 85
											22 871 979 45	− 50 004 40
				+ 100								
100 25 000			40 583 100							1015 45	21 962 080	22 871 979 45
										− 1 00	938 080	+ 46 700 00
9400		5300		SC- 3600 FRN- 13900	86	5/28		320	80		17 600 915 45	22 918 679 45
				FRBN- 100							22 918 675 45	− 400
100 34 400			40 588 400	17 600						915 45	21 697 075	22 918 675 45
										+ 70	891 880	+ 48 800 00
8600		5200			87	5/28		350	80		17 600	22 967 475 45
			50 000 Ex	SC- 3 500							916 15	
	10 000 Ex			FRN- 14 000							22 607 471 15	− 360 004 30
				FRBN- 100								
100 43 000	140 305 000		40 543 600	17 600						916 15	21 682 071	22 607 471 15
				− 10 250						− 30	906 830	+ 49 950 00
		6150		SC- 3 500	88	5/28		350	80		7 350 915 85	22 657 421 15
8800				FRN- 3 850							22 597 166 85	− 60 254 30
			40 549 750	7 350						915 85	21 727 067	22 597 166 85
				+ 100	90	5/28	150		1.00	− 30	918 680	+ 56 852 50
100 51 800					89	5/28		350	80	− 1 00	7 450 815 55	22 654 019 35
		5650		SC- 3 500								
6200				FRN- 3950							22 654 012 55	− 680
			40 555 400	7 450						815 55	21 578 013	22 654 012 55
100 58 000					91	5/28		290	60	+ 50	927 730	+ 43 050 00
		5650		SC- 3300							7 450 816 05	22 697 062 55
8400				FRN- 4150							22 487 059 05	− 210 003 50
	10 000											
				7 450						816 05		22 487 059 05
100 66 400	140 295 000		40 561 050									
66 600	60 100	59 150	70 000				20 600	4720	1032			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1947-8		QUARTERS 1948		DIMES 1948	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sht total		250 000	250 000	66 300	200 000		585 000	375 000	445 001
	Bal.		18 006 000	1156 000		1265 2309 000		80 799 000	~~718~~ ~~440 000~~	718 440 000
MAY 18 1948									40 000 #92	
	Okla. Cy.	1907								
	Kans. Cy.	1914								20 000
	"	1915								25 000
	San Ant.	1916								
	FRB-Chicago	(Check)				1948-BTW 10 000				
						1265 2299 000				708 713 435 000
MAY 19 1948									45 000 #93	
	Omaha	1919						50 000		
	"	1920								
	Chicago	1921								
								80 749 000		714 708 480 000
MAY 20 1948									46 000 #94	
										687 702 526 000
MAY 21 1948									46 000 #95	
	Denver	1938						25 000		20 000
								80 724 000		697 552 000
MAY 24 1948									45000 #96	
	Okla. Cy.	1936								
	St. Louis	1928								50 000 E
										691 547 000
MAY 25 1948									43000 #97	
	Kans. Cy.	1951						25 000		25 000
	Chicago	1937								
								80 699 000		686 565 000
MAY 26 1948									44 000 #98	
	Helena	1964						20 000		
	St. Louis	1959						50 000 Ex		
								80 629 000		675 680 609 000
MAY 27 1948									44 000 #99	
										669 675 653 000
MAY 28 1948								46	46 000 #100	
	39 Shpts!		18 006 000	1156 000		1265 2299 000		80 629 000		664 669 699 000
	Total Shipped $ 2 120	100	250 000	250 000	10 000 BTW 56 300 BF	BTW 10 000 Reg 200 000		755 000	774 000	585 000
JUN 1 - 1948									44 000 #101	
	Detroit	1991								75 000
										664 668 000
JUN 2 - 1948									45 000 #102	
	Houston	1967						20 000		
	Omaha	1992								50 000
	Cleveland	2000								100 000
	Okla. Cy.	2001								
	Denver	1999				20 000		20 000		
	Houston	1968								
	Omaha	1993								
						1265 2279 000		80 589 000		653 669 563 000
JUN 3 - 1948									44 000 #103	
										653 607 000
						20 000		40 000	133 000	225 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1948 DELIVERY	CHECK DATE | NUMBER. 1947 SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. 1948 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY Silver Dols No.	Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. Qr.	Dimes	Specs	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
		$	$	$			$		$		$	$
66 600	60 100	59 150	70 000	SC- 3300			90600	4720	10320			
100	140		40	FRN- 4150								
66 400	295 000		561 050	7450								
6400		5750								816 05		22 487 059 05
					92	6/1		400	80	+ 20		+ 52 150 00
												22 539 209 05
	10 000 Ex		5000 Ex								21 541 058	
	10 000 Ex										909 880	
											7 450	
											816 25	
											22 459 204 25	− 80 004 80
100 72 800	140 275 000		40 561 800							816 25	21 536 053	22 459 204 25
7000		5200			93	6/1		450	1.00	− 50	862 080	+ 57 200 00
											7 450	22 516 404 25
			10000 Ex 50 000 Ex								815 75	
											22 406 398 75	− 110 005 50
100 79 800	140 275 000		40 507 000							815 75	21 582 047	22 406 398 75
8200		4950			94	6/1		460	1.00	+ 40	875 230	+ 59 150 00
											7 450	
											816 15	22 465 548 75
											~~22 465 543 15~~	− 5 60
100 88 000			40 511 950							816 15	21 573 042	22 465 543 15
9400		4950			95	6/1		460	1.00	− 60	899 580	+ 60 350 00
											7 450	22 525 893 15
											815 55	45 005 60
											~~22 480 887 55~~	
100 97 400			40 516 900	+ 2200 9 650	96	6/7		450	1.00	815 55	21 578 036	22 480 887 55
8400		5050								+ 50	898 030	+ 58 450 00
			5 000	SC- 3300 − 300						816 05	9 650	68+ 2 193 04
				FRN- 6350 − 100						− 6 96	809 09	22 541 530 59
											22 486 525 09	− 55 005 50
100 105 800			40 516 950	9650						809 09	21 571 031	22 486 525 09
7000		4500			97	6/7		430	1.00	30 − 140 96 Rt.	809 530	+ 54 500 00
											9 650	22 541 025 09
											667 83	
	100 000 Ex										22 390 878 83	− 150 146 26
100 112 800	140 175 000		40 521 450	− 100						667 83	21 556 045	22 390 878 83
7000		5000		SC- 3100	98	6/7				+ 60 + 100	810 510	+ 56 000 00
				FRN- 6450							9 550	22 446 878 83
								440	1.00		768 43	
											22 376 873 43	− 70 005 40
100 119 800	140 175 000		40 526 450	9550						768 43	21 589 040	22 376 873 43
9000		4900			99	6/7		440	1.00	− 40	835 410	+ 57 900 00
											9 550	22 434 773 43
											768 03	
											22 434 768 03	− 5 40
100 128 800			40 531 350							768 03		22 434 768 03
8200		4900			100	6/10		460	1.00	+ 40		+ 59 100 00
												22 493 868 03
												− 5 60
100 137 000	140 175 000		40 536 250	9550						768 43	21 604 009	22 493 862 43
137 700	180 100	104 350	140 000								862 230	
											9 550	
											768 03	
											22 476 557 03	+ 57 700 00
9800		4900			101	6/14		440	1.00	− 40		22 551 562 43
												− 75 005 40
100 145 800	140 175 000		40 541 150							768 03		22 476 557 03
9800		5000			102	6/14		450	1.00	− 50		+ 58 800 00
												22 535 357 03
			5000 5000									
	10 000 15 000 Ex 10 000 Ex											− 255 005 50
100 155 600	140 140 000		40 535 150							767 53	[illegible]	22 280 351 53
13 000		2 750			103	6/14		440	1.00	+ 60		+ 59 750 00
												22 340 101 53
												− 5 40
										768 13		22 340 096 13
100 168 000	140 140 000		40 537 900									
[illegible]	35 000	[illegible]	[illegible]									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES	1947-8	QUARTERS	1948	DIMES	1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub total						20 000		40 000	133 000	225 000
	Balance		18 006 000	1 156 000		1 265 2 279 000		80 589 000		653 607 000
JUN 4 1948									49 000 #104	
JUN 7 1948										647 656 000
									45 000 #105	
	DETROIT	2022						100 000		
	HELENA	2023	100 000	100 000						
	MPLS	2035								
	EL PASO	2036				15 000				
			17 906 000	1 056 000		1 265 2 264 000		80 489 000		642 701 000
JUN 8 1948									47 000 #106	
	HELENA	2024								
	OKLA CITY	2037								10 000
	HOUSTON	2038						20 000		20 000
	DENVER	2047	50 000	50 000						
	ST LOUIS	2025						50 000 Ex		30 000
	HOUSTON	2039								50 000 B
	SAN ANT.	2040								
			17 856 000	1 006 000				80 419 000		636 638 000
JUN 9 1948									49 000 #107	
	DALLAS	2048								
	HELENA	2054	100 000	100 000						25 000
	HOUSTON	2055						15 000		
	KANS CY.	2049								
	HOUSTON	2056								
	CHICAGO	2057								
			17 756 000	906 000				80 404 000		630 662 000
JUN 10 1948									47 000 #108	
	KANS CY	2067								
	"	2068						50 000		25 000
								80 354 000		624 684 000
JUN 11 1948									47 000 #109	
										619 731 000
JUN 14 1948									46 000 #110	
										613 777 000
JUN 15 1948							40 000 #112		40 000 #111	
	N. ORLEANS	2070								
	L. ROCK	2081						50 000		
	HOUSTON	2082								25 000
	OKLA CITY	2089						20 000		
	DENVER	2094				20 000		30 000		
	HOUSTON	2083								
	ST LOUIS	2084						50 000 Ex		
	OMAHA	2085								
	LOUISVILLE	2086						25 000 Ex		
	HOUSTON	2088								
						1 265 2 244 000		74 219 000		601 792 000
JUN 16 1948							32 000 #114		37 000 #113	
	HELENA	2098								20 000
	HOUSTON	2099						20 000		
	SAN ANT.	2095						20 000		
	HOUSTON	2100								
	KANS CITY	2101								
								69 211 000		604 809 000
JUN 17 1948							34 000 #116		39 000 #115	
	MPLS	2108								
								64 245 000		599 848 000
JUN 21 1948 X	UNION STATE BANK KEWAUNEE, WISC. CASHROOM #4478									5 000
										599 843 000

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WHEN PAID. 5¢ - COINS 1948 DELIVERY	CERTIFICATE. NUMBER. 1947 SHIPPED & BAL. $	GOLD BARS. CENTS DELIVERY $	CASH. 1948 SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D. Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
31 600	35 000	11 650		S.C. 3 100									
			10 000	FRN 6 450									
100	140						206		100 40	115 00			
168 600	140 000		40 537 900									21.531.492	
				9 550							768 13	863.236	22 340 096 13
15 400		1 050									+ 10	9 550	+ 65 450 00
					104	6/17			4 90	1.00		768 23	
												22.405.540 23	22 405 546 3
100	140												- 5 90
184 000	140 000		40 538 950								768.23		22 405 540 23
21 800					105	6/21			4 50	1.00	+ 50	21.361.987	+ 66 800 00
												875.030	22 472 340 23
												9.550 767 73	
	10 000											22.247 334 73	- 225 005 50
100	140												
205 800	130 000										767 73		22 247 334 73
21 800					106	6/21			4 70	1.00	+ 30		+ 68 800 00
	10 000											21.178.981 846.830	22 316 134 73
												9 550 768 03	
	10 000		5 000										- 280 005 70
												22.036.129 03	
	15 000 Ex 10 000 Ex												
100	140		40										
227 600	85 000		533 950								768 63		22 036 129 03
												21 087.975	+ 64 800 00
15 8[illegible]					107	6/21			4 90	1.00	+ 10	797.630	
												9 550 768 13	22,100 929 03
												21,895 923 13	
	10 000 Ex												
			5 000 Ex										- 205 005 90
			50 000 Ex										
100	140		40										21 895 923 13
243 400	75 000		478 950								768 13	21.059.969 811.030	+ 65 400 00
					108	6/25			4 70	1.00	+ 30	9550 768 43	21 961 323 13
18 400												21,681,317 43	- 80 005 70
			5 000 Ex										
100			40								768 43		21 881 317 43
261 800			473 950										
				+ 2 250	109	6/25			4 70	1.00	- 70		+ 65 200 00
18 200											767 73	GB.	+ 2 237 48
				SC 3 100							- 12 52		21 948 754 91
				F.R.N 8 700									5 70 -
				11 800							755 21		
100												21152958	21 948 749 21
280 000												844 230	+ 61 000 00
					110	6/28			4 60	100	+ 40	11 800 755 61	22 009 749 21
15 000												22,009 743 61	- 5 60
											755 61		22 009 743 61
100	140												
					112	6/28		4 00		2 00			
295 000	75 000										+ 20		+ 92 600 00
					111	6/28			4 00	.80			
12 600													22 102 343 61
												21.012.947 806.750	- 270 010 80
												11.800 755 81 21.832 332 81	
			5 000 5 000										
	15 000 EX.												
			10 000 Ex.										
	10 000 EX												
			5 000 Ex										
											755 81		21 832 332 81
100	140		40 448 950		114	6/28		3 25		1.50			+ 81 400 00
307 600	50 000				113	6/28			3 70	.80	- 25		
12 400													21 913 732 81
	10 000												
	20 000 Ex 15 000 Ex 10 000 Ex												
(1948)			40								755 56	21.094.928	21 798 723 56
	40		448 950		116	6/28		3 50		1.70 1.50	+ 30	786 030 11 800 755 86	+ 84 800 00
	315 200			S.C 3 000	115	6/28			3 98	.80			21 883 523 56 10 009 70
11 800			10 000 Ex	F.R.N. 8 800								21,873,513 86	-
			40	11 800							755 86		21 873 513 86
	40 327 000		438 950										
							[illegible] Daily 7/27						
													- 5 000 00
													21 868 513 86
							206 00	10 35	145 00	127 60			
194 800	180 000	12 700	110 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES	1947-8	QUARTERS	1948	DIMES	1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
sub totals			250 000	250 000		55 000	106 000	490 000	579 000	435 000
	Balances		17 756 000	906 000		1 265 2 244 000		64 245 000		591 843 000
JUN 21 1948							103 000 #118		69 000 #117	
	OMAHA	2113				25 000				
	ST LOUIS	2114						50 000 Ex		25 000
JUN 22 1948	HELENA	2128				1 265 2 219 000		49 298 000		591 887 000
	OKLA. CITY	2129						30 000		
	HOUSTON	2130						25 000		20 000
	DENVER	2127								
	DALLAS	2115								
	N. ORLEANS	2116								
	HOUSTON	2131								
JUN 23 1948	HELENA	2147	100 000	100 000				49 243 000		591 867 000
	DENVER	2146								
	HOUSTON	2148								
	N. ORLEANS	2152								
			17 656 000	806 000						
JUN 24 1948	DENVER	2156								30 000
JUN 25 1948	CINCINNATI CHICAGO HOUSTON	2157 2175 2164								591 837 000
JUN 28 1948	CHICAGO	2181								300 000
										591 537 000
6) shipment										
mo totals $2,310,000			350 000	350 000		80 000	109 000	595 000	648 000	810 000
6 mo. totals 1/1 to 6/30/48			650 000		B.T.W. 10 000 B.F. 2014 300	BTW 10 000 1385 300	1570 000	1715 500	1519 000	1710 300
	BALANCES		17 656 000	806 000 Plus M-6 Released 3 250 000 4 056 000		1 265 2 219 000		49 243 000		591 537 000
JUL 1 1948	HELENA	2168								
	DENVER	2195								30 000
	ST. LOUIS	2169						20 000		
	MPLS	2182								
	OMAHA	2201								
JUL 2 1948	DENVER	2						49 223 000		591 507 000
						30 000		20 000		20 000
JUL 6 1948	HOUSTON	2183				1265 2 189 000		49 203 000		591 487 000
	OKLA CITY	8						25 000		15 000
	MPLS	23								
	CLEVELAND	2198								50 000
	HOUSTON	2184								100 000
	DALLAS	2192								
	ST. LOUIS	9								
	CLEVELAND	22						50 000 Ex		
	ST LOUIS	2197								50 000
JUL 7 1948	Helena	10	100 000	100 000				49 128 000		591 272 000
	Houston	11								
	Okla. Cy.	41						25 000		
	Helena	42								
	Denver	40	50 000	50 000				30 000		
	Houston	12						30 000		
	Mpls	24								
			17 506 000	3 250 000 656 000				49 42 43 000		
JUL 8 - 1948							48 000 #120		31 000 #119	
								42 91 000		581 303 000

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CASHIER'S BLOTTER.

WHEN PAID, CERTIFICATE 5¢-COINS DELIVERY	NUMBER. 1948 SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. 1948 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX, Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D.	Qr.	Dimes	RECEIPTS. Counter Cash Spec.		MEMO PAYMENTS. OTHER ITEMS	BALANCES.
		$	$	$	$		$			$		$	$
194 800	180 000	12 700		S.C. 3 000									
	40 327 000		110 000	FRN. 8 800			206 00	10 75	145 00	129 60		21,161,905	
			40 438 950	11 800								802,630 11,800	
36 600											755 86	755 56	21 868 513 86
					118			10 50		4 50		21,977,090 56	+ 208 600 00
					117	6/28			6 90	1 40	- 30		22 077 113 86
	40 363 600												- 100 023 30
	10 000										755 56		21 977 090 56
			5 000									21,086,905	
	10 000											757,630	
	10 000 Ex											11,800 755 56	
			5 000 Ex									21,857,090 56	
			5 000 Ex										- 120 000 00
	40 333 600		40 423 950									20,986,905	21 857 090 56
	10 000											702,630	
	15 000 Ex											11,800 755 56	
	25 000 Ex		5 000 Ex									21,702,090 56	- 155 000 00
	40 283 600		40 418 950									20,956,905 697,630	21 702 090 56
			5 000									11,800 755 56	
												21,667,090 56	- 35 000 00
			40 413 950									20,956,905 617,630	21 667 090 56
	20 000 Ex		10 000 Ex 50 000 Ex									11,800 755 56	
												21,587,090 56	- 80 000 00
	40 263 600		40 353 950									20,656,905 617,630 11,800 755 56	21 587 090 56
												21,287,090 56	- 300 000 00
													21 287 090 56
										135.30			
231 400	280 000	12 700	195 000				-20600 ww 15190						
				Total Shipped	Total Delivered					Shipped - 7/9/48			
368 600	545 100	725 750	565 040	$6581240	$6206650								
	40 263 600		40 353 950	S.C. 3 000 FRN 8 800 11 800							755 56	20,606,905 557,630 11,800 755 56	21 287 090 56
	10 000												
	25 000 Ex		10 000 Ex									21,177,090 56	- 110 000 00
	15 000 Ex												
	40 213 600		40 343 950	SC 2 900 FRN. 8 900 11 800								20,536,905 547,630 11,800 647 33	21 177 090 56
											- 108 23	21,096,982 33	- 80 108 23
	10 000										647 33		21 096 982 33
	40 203 600											20,246,905 492,630 11,800 647 33 20,751,982 33	
	25 000 Ex 10 000 Ex												
			20 000 Ex										- 345 000 00
													20 751 982 33
	40 168 600		40 323 950									20,011,905 427,630 11 800 647 33	
			5000										
	10 000 10 000 20000 Ex		5000 5000 Ex 10000 Ex	SC- 2800 FRN- 9000								20,451,982 33	-300 000 00
	40 178 600		40 298950	11 800	120	7/19		500		2,00	+ 10	20,090,894 436,830 11 800 647 33	20 451 982 33 + 88 200 00
					119	〃			3 10	.80			
9200												20,540,171 33	20 540 182 33 - 10 90
											647 43		20 540 171 43
	40 137 800												

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1947-8		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & B
	Auth-Prod.		150 000	150 000		30 000	48 000	200 000	31 000	265 000
JUL 9 - 1948		Bals.	17506 000	3906 000		1265 2189 000		~~42~~ 35 91 000		58 303 000
							43 000 #121			
JUL 12 1948								35 30 134 000		
							36000 #122			
	Helena	43	100 000	100 000						
	Dallas	50								
	Omaha	68								
	N. Orleans	49						50 000		25 000
	Memphis	69								50 000
JUL 13 1948			17 406 000	3 806 000				~~30~~ 120 000		58 228 000
	Mpls.	90					38000 #123		26000 #124	
	Denver	107	50 000	50 000		50 000				
	Dallas	51				30000		50 000		
	Houston	52								
	Cincinnati	70								
	St. Louis	71								
	Houston	89								50 000
										50 000
JUL 14 1948			17356 000	3756000		1265 2109 000		18 ~~24~~ 108 000		58 154 000
	Dallas	92					42000 #125			
	Helena	108							28 000 #126	
	San Ant.	91								25 000
	Dallas	93								30 000
	Houston	94								
	Mpls.	109								
JUL 15 1948								11 ~~18~~ 150 000		580 127 000
							43000 #127			
	Okla. Cy.	137							28 000 #128	
								25 000		15 000
JUL 16 1948							41 000 #129	~~11~~ 1005 168000 (1000 to chr)		577 140 000
									28000 #130	
JUL 19 1948								998 1005 208000		574 168 000
	Dallas	126					49000 #131			
	"	135							28 000 #132	
	San Ant.	127				25000				25 000
	St. Louis	136								
	Cleveland	145								
								50 000 Ex		
JUL 20 1948						1265 2084 000		990 998 207 000		570 171 000
	Kans. Cy.	156					52000 #133			
	Helena	174							28000 #34	
	Chicago	146								25 000
	Mpls.	149						30 000		
	Kans. Cy.	157								
	L. Rock	165								
	Ala.-Exge. Bk Tuskegee-Ala.	(Check)			BTW.	2000				
JUL 21 1948						1265 2082 000		982 990 229 000		567 174 000
	Detroit	169					58000 #135			
	Helena	175	100 000	100 000				75 000	29 000 #136	50 000
	Okla. Cy.	186								
	Denver	185	50 000	50 000						
	Detroit	170								30 000
	N. Orleans	193								
JUL 22 1948			17206 000	3606000				974 982 217 000		561 563 123 000
	Houston	187					51 000 #137			
	Kans. Cy.	176						20000	21 000 #138	
	"	197								
	Omaha	198								
	Sub Totals		450 000	450 000		135 000 2000	501 000	974 243 000 500 000	247 000	561 144 000 640 000

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WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.		PAYMENTS.	BALANCES.
5¢-COINS DELIVERY	Shipped & Bal.	CENTS DELIVERY	Shipped & Bal.	CURRENCY	DELIVERY & PYX.					Counter Cash		OTHER ITEMS	
		$	$	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.		$	$
9 200	135 000		55 000	SC- 2 800									
	137 800^{40}		298 950^{40}	FRN- 9 000				5 00	8 10	2 40			
30 400				11 800									
											647 43	20,133 887	20 540 171 43
												467 230	+ 73 400 00
					121	7/19		4 50		2.00	+ 50	11 800	20 613 571 43
												647 93	- 6 50
												20,613 564 93	
	168 200^{40}										647 93		20 613 564 93
26 400											- 25		+ 62 400 00
					122	7/23		3 75		1.50		19,944 882	20 675 964 93
												463 630	
												11 800	
	25 000 Ex		5 000 Ex									647 68	
												20,420 959 68	- 255 005 25
	169 600^{40}		293 950^{40}								647 68		20 420 959 68
26 800					123	7/23		4 00		2.00	- 20		+ 90 800 00
					124	〃			2 60	.60			20 511 759 68
	20 000		5 000									19,728 873	
	10 000 Ex											397 430	
	20 000 Ex											11 800	
	25 000 Ex			SC- 2 700								647 48	
			13 000 Ex	FRN- 9 100									
												20,138 750 48	- 373 009 20
	121 400^{40}		275 950^{40}	11 800							647 48		20 138 750 48
27 200					125	7/26		4 25		2.00	+ 35		+ 97 200 00
					126	〃			2 80	.60			
												19,743 863	20 235 950 48
	10 000 Ex		3 000									355 630	
	10 000 Ex											11 800	
	20 000 Ex											647 83	
	25 000 Ex												
												20,112 940 83	- 123 009 65
	83 600^{40}		272 950^{40}	2 500							647 83	19,774 853	20 112 940 83
24 200				SC- 2 600	127	7/26		4 50		2.00	+ 10	380 830	+ 95 200 00
					128	〃			2 80	60		11 800	20 208 140 83
				FRN- 9 200 11 450								647 93	- 40 009 90
												20,168 130 93	
	107 800^{40}			11 800							647 93	19,843 544	20 168 130 93
24 800					129	7/30		4 25		2.00	- 65	405 630	+ 93 800 00
					130	〃			2 80	60		11 800	20 261 930 93
												647 28	- 9 65
												20,261 921 28	
	132 600^{40}										647 28		20 261 921 28
24 400					131	7/30		5 00		2.00	+ 60		+ 101 400 00
					132	〃			2 80	60			20 363 321 28
												19,820 833	
												390 670	
	20 000 Ex											11 800	
			20 000 Ex									647 88	
												20,223 310 88	- 140 010 40
	137 000^{40}		252 950^{40}								647 88		20 223 310 88
26 000					133	7/30		5 25		2.50	- 15		+ 106 000 00
					134	〃			2 80	.60		19,843 832	20 329 310 88
												356 030	
			50 000 Ex									11 800	
			10 000 Ex									647 73	
	10 000 Ex		5 000 Ex										
			5 000 Ex									20,192 299 73	
													- 137 011 15
	153 000^{40}		182 950^{40}								647 73		20 192 299 73
24 800					135	7/30		6 00		2.50		19,625 810	+ 111 800 00
					136	〃			2 90	.60		300 830	20 304 099 73
												11 800	
			5 000									647 73	
			5 000										
			10 000 Ex									19,969 087 73	- 335 012 00
	25 000 Ex		5 000 Ex										
	152 800^{40}		157 950^{40}									19,017 800	19 969 087 73
				+ 2 250	137	7/31		5 25		2.50	+ 100 00	352 430	48 + 2 236 74
24 600				14 050	138	〃			2 15	.60	747 73	13 650	+ 96 600 00
				- 100							- 13 71	734 50	20 067 924 47
	10 000 Ex		10 000 Ex	SC- 2 500								[illegible]	- 50 010 45
			10 000 Ex	FRN- 11 450									
	167 400^{40}		137 950^{40}	13 950							734 02		[illegible]
268 800	365 000		286 000					518	24 77				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES	1947-8	QUARTERS			DIMES
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		450 000	450 000		135 000 2 000	501 000	500 000	247 000	640 000
		Bals	17 206 000	3 606 000		1265 2 082 000		~~974~~ 979 243 000		581 144 000
JUL 23 1948							47 000 #139			
									27 000 #140	
JUL 26 1948							46 000 #141	961 967 290 000		574 577 171 000
									25 000 #142	
	Okla. Cy.	200								
	Dallas	204								
	Houston	205	10 000	10 000				20 000		25 000
	N. Orleans	206								
	Denver	211						50 000		
	St. Louis	199				20000		30 000		50 000
			17 196 000	3 596 000		1265 2 062 000		955 961 236 000		564 121 000
JUL 27 1948							42 000 #143			
	Cleveland	209							29 000 #144	
	Helena	212								50 000
	"	219	100 000	100 000						
	San Ant.	207								
	Cleveland	208								
			17 096 000	3 496 000				948 955 278 000		557 551 100 000
JUL 28 1948							49 000 #145			
	Mpls.	220							26 000 #146	
	Omaha	221	25 000	25 000						50 000
	"	222								
	San Ant.	230								
			17 071 000	3 471 000		1265 2 062 000		941 948 327 000		554 549 76 000
JUL 29 1948							49000 #147			
	Denver	231	50 000	50 000					29 000 #148	
			17 021 000	3 421 000				934 941 376 000		546 544 105 000
JUL 30 1948							47 000 #149			
									29 000 #150	
78 shpts'										
			17 021 000	3 421 000		1265 2 062 000		927 934 423 000		537 540 134 000
Mo. totals	$2,883,000		635 000	635 000	BTW Rog	2 000 155 000	781 000	600 000	412 000	815 000
AUG 2 - 1948										
	CLEVELAND	210					46 000 #151		29 000 #152	
	N. ORLEANS	235								50 000
AUG 3 1948								921 927 469 000		533 537 113 000
	HOUSTON	244					45 000 #153		30 000 #154	
	HELENA	256	100 000	100 000				20 000		
	CHICAGO	236								
	ST LOUIS	237								
	HOUSTON	245								
			16 921 000	3 321 000				914 921 494 000		530 533 143 000
AUG 4 1948										
	HELENA	257	100 000	100 000			45 000 #155		25 000 #156	
	DENVER	263				20 000		20000		20 000
	ST LOUIS	251								
AUG 5 1948			16 821 000	3 221 000		1265 2 042 000		908 914 519 000		527 530 148 000
							38 300 #157		29 000 #158	
AUG 6 1948								1000 to VLT for ship 208 208 557 000 558 000 (TO VLT $1000)		524 527 177 000
									24 000 #159	
								208 558 000		524 201 000
	Sub-totals		200 000	200 000		20 000	174 300	40 000	137 000	70 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $		$ Silver No.	Date Appd	H.	D. $	Qr.	Dimes	$ Spec.	$	$	$
268 800	365 000		216 000	SC – 2500	[illegible]				5175	2470	2869			
	40 167 400		40 137 950	FRN – 11 450	[illegible]									
				139 50								734 02	19 751 789	19 997 914 02
25 200					139	7/30			475		2.00	+ 95	330 630	+ 99 200 00
					140	"				270	.60		139 50	
													734 97	20 097 114 02
													20 097 103 97	– 10 05
	40 192 600											734 97		20 097 103 97
24 400					141	8/6			475		2.00 +	~~25~~		+ 95 400 00
			5 000		142	"				250	.60	735 22	19 617 780	20 192 503 97
											–	85	340 030	+ ~~25~~
													139 50	
													734 37	20 192 504 22
	10 000												19 972 494 37	– 220 009 85
	40 207 000		40 132 950									~~734 37~~		~~19 972 494 37~~
24 000					143	8/6			4 25		2.00	734 12		19 972 494 12
					144	"				290	.60	+ 25	19 538 771	+ 25
												734 37	314 030	+ 95 000 00
	10 000												139 50	
	20 000 Ex												733 62	20 067 494 37
			20 000 Ex									– 75	19 867 484 62	200 009 75
	40 201 000		40 112 950									733 62	19 538 760	19 867 484 62
25 800				– 100	145	8/6			500		2.00	+ 100 80	309 830	+ 100 800 00
					146	"				260	.60	834 42	138 50	19 968 284 62
				SC – 2300								– 164 14 Ch. int.	670 28	
	10 000 Ex			FRN – 11 550									19 863 110 78	– 105 174 34
	20 000 Ex													
	40 196 800		40 112 950	138 50								670 28	19 566 750	19 863 110 28
28 000					147	8/6			500		2.00	– 50	337 830	+ 106 000 00
					148	"				290	.60		138 50	19 969 110 28
													669 78	
													19 919 099 78	– 50 010 50
	40 224 800											669 78	19 642 739	19 919 099 78
					149	8/7			475		2.00	+ 75	365 430	+ 103 600 00
27 600					150	"				290	.60		138 50	
				SC – 2300									670 53	20 022 699 78
				FRN – 11 550									20 022 689 53	– 10 25
	40 252 400		40 112 950	138 50								670 53		20 022 689 53
423 800	435 000		241 000											
													19,667,724	
					151	8/7			4 75		2 00		387,430	
27 000					152	"				290	.60	– 25	13,850	+ 102 000 00
													670 28	20 124 689 53
			5 000 Ex										20,069,679 28	– 55 010 25
	40 279 400		40 107 950									670 28		20 069 679 28
					153	8/16			4 50		2.00		19,622,719	+ 102 200 00
27 200					154	"				3 00	.60	– 10	334 630	
													13,850	20 171 879 28
													670 18	
			50 000 Ex										19,971,869 18	
			10 000 Ex											
	20 000 Ex													– 200 010 10
	40 286 600		40 47 950									670 18	19,532,709	19 971 869 18
					155	8/16			4 50		2.00		342,280	
					156	"				2 50	.60	+ 40	13,850	+ 97 600 00
27 600													670 58	20 069 469 18
													19,894,459 58	
			5 000 10 000 Ex											– 175 009 60
	40 314 200		40 32 950									670 58	19,660,000	19 894 459 58
					157	8/23			4 00		2.00		374 880	+ 94 900 00
27 600					158	"				2 90	.60	– 50	13,850	19 989 359 58
													670 08	– 9 50
													[illegible]	
	40 341 800											670 08		19 989 350 08
					159	8/23				2 40	60			+ 51 400 00
27 400														20 040 750 08
														– 3 00
	40 369 200											670 08		20 040 747 08
136 800	20 000		80 000						98 00	√490	[illegible]			

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES	1947-8	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub totals		700 000	700 000		20 000	174 300	40 000	137 000	70 000
	Balance		16 821 000	3 221 000		1 265 2 042 000		208 558 000		
AUG 9 1948										201 000
	HELENA	270							26 000 #160	
	SANANT	271								
	HOUSTON	279						25 000		30 000
	SAN ANT	272	10 000	10 000						
			16 811 000	3 211 000				208 533 000		517 (52)
AUG 10 1948										197 000
	DALLAS	284							28 000 #161	
	HELENA	291								
	MPLS	292								25 000
	SAN ANT	293				50 000		30 000		
	DENVER	290	50 000	50 000				25 000		
	LOUISVILLE	280								
	KANSAS CY	281						25 000 EX		
	SAN ANT	294								
	HOUSTON	295								
	OMAHA	296								
			16 761 000	3 161 000		1 265 1 992 000		208 453 000		514 (517)
AUG 11 1948										200 000
	OKLA CY	304							30 000 #162	
	DENVER	305	50 000	50 000		25 000		30 000		
			16 711 000	3 111 000		1 265 1 967 000		208 423 000		514 (514)
AUG 12 1948										230 000
	KANS. CITY	310								
	KANS. CITY	309							27 000 #163	
										507 (510)
AUG 13 1948										257 000
									26 000 #164	
										510 (507)
AUG 16 1948										283 000
	SAN ANT	314								
	EL PASO	326				25 000			24 000 #165	
	NASAVILLE	313								
	CHICAGO	332								20 000
						1 265 1 942 000				501 (507)
AUG 17 1948	OKALA CY	347								287 000
	HELENA	355	100 000	100 000						
	DENVER	354	50 000	50 000					23 000 #166	
	HOUSTON	327				20 000				
	ST LOUIS	328								
	MPLS	346								50 000
	OMAHA	348								
	MEMPHIS	356								
			16 561 000	2 961 000		1 265 1 922 000				491 (501)
AUG 18 1948										260 000
	DALLAS	368							25 000 #167	
	MPLS	357				25 000				
	SAN ANT	362								
						1 265 1 897 000				495 (498)
AUG 19 1948										285 000
	OMAHA	369							28 000 #168	
	MPLS	370				50 000		50 000		25 000
	DENVER	376				50 000				50 000
	OMAHA	349								20 000
	SANANT.	377								
	SAN ANT.	383								
						1 265 1 797 000		208 373 000		491 (495)
AUG 20 1948										218 000
									27000 #169	491
AUG 23 1948										245 000
	Helena	378							23000 #170	
	El Paso	386				50 000				
	San Ant.	363								
	Houston	353								
	Kans Cy	365								
						1265 1747 000				488 268 000
			460 000	460 000		315 000	174 300	225 000	424 000	290 000

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5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.				Counter Cash	MEMO. OTHER ITEMS	
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	$ H. D. Qr. Dimes	$ Spec.		$	$
36 800	20 000			SC 2 300							
			80 600	FRN 11 550			98 16 5490	5158			
	40 369 200		40 32 950	13 850							
									670 08		20 040 747 08
29 600		3 800			#160	8/23					
	10 000						260	.60	- 20		+ 59 400 00
											20 100 147 08
	10 000 Ex										- 85 003 20
	40 378 800		40 36 750								
									669 88		20 015 143 81
26 200		4 250			#161	8/23	280	.60	+ 60		+ 58 450 00
			3 000							19,407,960 448,080 13,650 670 48 19,380,590 48	20 073 593 81
			5 000								
			5 000 Ex 5 000 Ex 5 000 Ex 5 000 Ex								
	10 000 Ex										- 243 003 40
	40 395 000		40 13 000						670 48	19,332,967 427,380 13,650 669 88 19,774,161 81	19 830 590 48
25 000		4 300			#162	8/23	300	.60	- 60		+ 59 300 00 19 889 890 48
	10 000										- 115 003 60
	40 410 000		40 17 300	+ 2 250				68 -	669 81 15 01	19,359,973	19 774 886 81 + 55 000 00
23 600		4 400		SC 2 300 FRN 13 800 16 100	#163	8/23	270	.60	654 81 + 70	440,430 16,100 655 57 19,817,168 57	68 + 2 234 99 19 832 121 87
			4 950								
	10 000 Ex										- 14 953 30
	40 423 600		40 16 750	16 100					655 57	19,385,980 448,080 16,100 655 37 19,870,815 37	19 817 168 57 + 53 650 00 19 870 818 57
21 400		6 250			#164	8/30	260	.60	- 20		- 3 20
	40 445 000		40 23 000						655 37		19 870 815 37
				- 300 coll				+	300 00	19,864,977 340,280 15,800 766 35 19,771,823 35	+ 51 200 00
19 600		7 600			#165	8/30	240	.60	955 37		19 922 015 37
								CASH PMT. -	189 02		
			5 000	SC 2 200 FRN 13 600							
											- 150 192 02
	100 000 Ex										
	40 364 600		40 25 600	15 800					766 35	19,167,970 333,990 15,800 766 35 19,518,420 45	19 771 823 35
			5 000								
20 400		8 200			#166	8/30	230	.60	+ 10		+ 51 600 00
			5000								19 823 423 35
			5 000 Ex								
	25 000 Ex										- 305 002 90
			10 000 Ex								
	10 000 Ex 25 000 Ex										
	40 325 000		40 8 800	15 800					766 45	19,167,971 337,380 15,800 766 35 19,516,417 35	19 518 420 45
19 200		8 200			#167	8/30	250	.60	- 10		+ 52 400 00 19 570 820 45
	20 000 Ex		10 000 Ex								- 55 003 10
	40 324 200		40 7 000						766 35	18,956,966 316,630 12,700 765 95 19,287,163 95	19 515 817 35
19 800		8 550			#168	8/30	280	.60	- 40		+ 56 350 00 19 572 167 35
	10 000										- 288 003 40
			10 000 Ex								
	20 000 Ex										
			3 000 Ex								
	40 314 000		40 2 550						765 95		19 284 163 95
					#169	8/30			+ 70		+ 56 600 00 19 340 763 95 - 3 30
21 000		8 600					270	.60			
	40 335 000		40 11 150						766 65		19 340 760 65
21 400		9100			170	9/1/48	230	.60	+ 10	12,956,961 381,650 15,800 766 75	+ 53 500 00 19 394 260 65
	10 000		5 000 Ex 5 000 Ex 5 050 Ex							19,319,207 75	- 75 052 90
	40 346 400		40 5 200						766 75		19 319 207 75
384 000	290 000	73 250	181 000				988 886 0 68				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	1947-8 $ SHIPPED & BAL.	$ DELIVERY	QUARTERS $ SHIPPED & BAL.	$ DELIVERY	DIMES $ SHIPPED & BAL.
Sub-totals			460 000	460 000		315 000	174 300	225 000	424 000	290 000
AUG 24 1948	Bals.		16 561 000	2 961 000		1265 1 747 000		208 373 000		488 268 000
	N.Orleans	379							25 000 #171	
	Mpls.	387						50 000		
	Houston	388						50 000		
	Detroit	402						30 000		
	Helena	413	100 000	100 000						50 000
	Kans.Cy.	366								
	N.Orleans	380								
	St.Louis	381								
	~~Mpls.~~	~~392~~								50 000
AUG 25 1948			16 461 000	2 861 000				208 243 000		481 193 000
	Kans.Cy.	404							26 000 #172	
	Helena	414	100 000	100 000						25 000
	Dallas	415								
	Mpls.	389				25 000				
	Houston	390								25 000
	"	403								
	Kans.Cy.	405								
	San Ant.	406								
AUG 26 1948			16 361 000	2 761 000		1265 1 722 000		208 243 000		476 169 000
	Mpls.	407							30 000 #173	
	Denver	423	50 000	50 000		50 000				50 000
	"	436				30 000				
	Mpls.	392								30 000
	Omaha	437								
AUG 27 1948			16 311 000	2 711 000		1265 1 642 000				479 119 000
	Denver	424							28 000 #174	
AUG 30 1948										471 147 000
	Houston	430							21 000 #175	
	Denver	460						30 000		
	Houston	431								
	Kans.Cy.	425								
AUG 31 1948								208 213 000		474 168 000
	L.Rock	445							36 000 #176	
	St.Louis	432								25 000
	Chicago	433								50 000
	Mpls.	434								
	L.Rock	446								
85 shpts.			16 311 000	2 711 000		1265 1 642 000		208 213 000		468 129 000
Mo. totals $2 921 000			710 000	710 000		420 000	174 300	385 000	590 000	595 000
SEP 1 1948										
	Helena	447							27 000 #177	
	Hooston	448						20 000		20 000
	Dallas	450						25 000		
	Mpls.	435						25 000		25 000
	Houston	449								
	Dallas	451								
	Mpls.	474								
								208 143 000		465 111 000
SEP 2 - 1948	Helena	452							30 000 #178	
	Mpls.	463								
	Denver	461								50 000
	"	492	50 000 50 000	50 000						
	Kans.Cx.	475						30 000		
	Memphis	487								
			16 261 000	2 661 000		1265 1 642 000		208 113 000		46 91 000
Sub-totals			50 000	50 000				100 000	57 000	95 000

U. S. Mint Service.
Form 75.
14 x 17.
Ed. 3 vols—F. C., Feb. 3-12.

CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D. Or.	Dimes	RECEIPTS. Counter Cash $ Spec.		MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
384 000	290 000	73 250	181 000	SC - 2200 FRN - 13 600			98^{01}	8360	61^{80}			
	346 400^{40}		5200^{40}	15 800						766 75		19 319 207 75
19 600		8850			171	9/7		250	60	− 10		+ 53 450 00
												19 372 657 75
	25 000 Ex		5000 Ex									
			~~9000 Ex~~									
												− 36 000 310
	341 000^{40}		9050^{40}							766 65		19 012 654 65
17 000		8850			172	9/7		260	60	− 20		+ 51 850 00
												19 064 504 65
	25 000 Ex											
	20 000 Ex		5000 Ex									
	10 000 Ex											
			5000 Ex									− 24 000 320
	303 000^{40}		7900^{40}							766 45		18 824 501 45
19 400		8800			173	9/7		300	60	− 60		+ 58 200 00
											18,316 952	18 882 701 45
											309 180	
			10 000 Ex								15 800	
											765 85	
	20 000 Ex										18,642 697 85	− 24 000 360
	302 400^{40}		6700^{40}							765 85	18,344 948	18 642 697 85
										+ 60	327 580	+ 51 400 00
12 600		10 800			174	9/13		280	.60	766 45	15 800	18 694 097 85
			5000							− 115 61	650 84 Mut. 18,688 978 84	− 5 119 01
	315 000^{40}		12 500^{40}							650 84		18 688 978 84
12 600		10 800			175	9/13		210	60	+ 30	18,335 945	+ 44 400 00
											300 980	18 733 378 84
	10 000										15 800	
	25 000 Ex										651 14	
	10 000 Ex		5000 Ex								18,653 376 14	− 8 000 270
	282 600^{40}		18 300^{40}							651 14		18 653 376 14
10 400		10 950			176	9/13		360	80	− 40	18,296 941	+ 57 350 00
											162 330	18 710 726 14
	25 000 Ex										15 800	
	100 000 Ex		5000 Ex	SC- 2200							650 74	
	25 000 Ex		5000 Ex	FRN-13 600							18,475 721 74	235 004 40
	143 000^{40}		19 250^{40}	15 800						650 74		18 475 721 74
475 600.	585 000	132 300	226 000									
					177	9/13				− 30		+ 49 450 00
11 600		10 850						270	60		18,208 938	18 525 171 74
	10 000										62 780	
											15 800	
			5000 Ex								650 44	
			7000 Ex									
	45 000 Ex											
	30 000 Ex										18,288 168 44	
	25 000 Ex											− 237 003 30
	44 600^{40}		18 100^{40}							650 44		18 288 168 44
					178	9/20		300	60	+ 40	18,108 934	+ 54 550 00
13200		11 350									49 330	18 342 718 44
			3000								15 800	
			5000	SC- 2200							650 84	
				FRN- 13 600								
			5000 Ex								18,174 714 84	− 168 003 60
	25 000 Ex											
	32 800^{40}		16 450^{40}	15 800						650 84		18 174 714 84
24 800	135 000	22200	25 000				98^{00}	7690	66^{80}			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921	CASH.	BY CHECK. HALVES	SILVER BARS. 1947-8	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		50 000	50 000				100 000	57 000	95 000
	Bals.		16 261 000	2 661 000		1265 1 642 000		208 113 000		461 91 000
SEP 3 - 1948										
	Denver	499							31 000 #179	
	Omaha	476								
	X Treas. Wash.	Auth. 8/20				20 000		10 000		4 000
SEP 7 - 1948						1265 1 622 000		208 103 000		457 118 000
	Okla. Cy.	521							27 000 #180	
	Denver	528								
	St. Louis	490	50 000	50 000						
	Houston	519								30 000
	Memphis	520								
			16 211 000	2 611 000						
SEP 8 - 1948										454 115 000
	Mpls.	523							31 000 #181	
	Dallas	532				50 000				
	Memphis	520						25 000		
	Dallas	522								
SEP 9 - 1948						1265 1 572 000		208 78 000		450 146 000
	Dallas	522							29 000 #182	
	Houston	524								
	Kans. Cy.	537								
SEP 10 1948										449 175 000
	Denver	569	150 000	150 000					26 000 #183	
			16 061 000	2 461 000						443 201 000
SEP 13 1948										
	Okla. Cy.	547							27 000 #184	
	El Paso	563								
	Dallas	564								20000
	Mpls.	578				50 000		20 000		
	Okla. Cy.	605				50 000				
	Mpls.	615								
	Denver	624								
	Houston	562				20 000		30 000		25 000
	Dallas	565								
	L. Rock	579								
SEP 14 1948						1265 1 452 000		208 28 000		440 183 000
	Dallas	566								
	L. Rock	567							29 000 #185	
	Houston	619								25 000
	Dallas	620				40 000				25 000
	"	636								
		580				50 000		25 000		
	San Ant.	606								
	Mpls.	616								
SEP 15 1948						1265 1 362 000		208 3 000		437 162 000
	Helena	581							28 000 #186	
	Mpls.	617								20 000
	Okla. Cy.	637								25 000
	Houston	582								20 000
	Dallas	621								
SEP 16 1948										433 125 000
	Dallas	671							31 000 #187	
	Kans. Cy.	583								50 000
	Dallas	622								
SEP 17 1948										429 106 000
	Denver	625							28 000 #188	
										426 134 000
			250 000	250 000		280 000		210 000	344 000	339 000

CASHIER'S BLOTTER.

5¢-COINS DELIVERY	DEP. & BAL. $	CENTS DELIVERY $	DEP. & BAL. $	CURRENCY	No.	Date	DELIVERY & P.T. $	RECEIPTS Counter Cash $	MEMO PAYMENTS OTHER ITEMS $	BALANCES $
14800	135000	22700	25000	SR- 2200			9800 16590	1680		
	32800^{40}			FRN- 13600				65084		18174714 84
			16450^{40}	15800						
11000		11400		+ 2200					18105930	
	10000		5000	18000	179	9/20	310 80	+ 10 + 3808	49330	+ 5340000
			5000 Ex						18000	QB. + 223808
									68902	18230 35292
	2000			SR- 2200						
			400	FRN- 15800					18173949 02	− 5640390
	31800^{40}		17450^{40}	18000				68902		18173949 02
11400		10900			180	9/20	270.60	− 30	18152927	+ 4930000
			5000						18630	18223 249 02
	25000 Ex								18000	
	18000 Ex		5000 Ex						68872	
									18090245 72	− 133 00330
	200^{40}		18350^{40}					68872		18090245 72
12800		10850		− 8650 9350	181	9/20	310 80	+ 10	18008923	+ 5465000
									29280	18144895 72
									9350	
	7000 Ex			SR- 2200 -900					68882	
	6000 Ex			FRN- 7150 1300					18048241 82	− 9665390
	40		29200^{40}	9350				68882		18048241 82
11800	4000 Ex	11150			182	9/27	290 60	− 50	18037920	+ 5195000
									38330	18100 191 82
			5000 Ex						9350	
			5000 Ex						68832	
									18086188 32	− 14 00350
	7800^{40}		30350^{40}					68832		18086188 32
12800		10900		SR- 2000	183	9/27	260 60	+ 80		+ 4970000
				FRN- 7350						18135 888 32
										− 150 00320
	20600^{40}		41250^{40}	9350				68912		17985885 12
13200		11100			184	9/27	270 60	− 30		+ 5130000
										18037 185 12
									17725913	
									60230	
									9350	
			5000						68882	
									17796181 82	
			6000 Ex							
	10000 Ex		5000 Ex							− 241 00330
	23800^{40}		36350^{40}					68882		17796 181 82
11400		10800			185	9/27	290 60	− 50		+ 5120000
										17847 381 82
									17579910	
									[illegible]	
									9350	
									68832	
	20000 Ex		5000 Ex						17647378 32	− 200 00350
			10000 Ex							
	15200^{40}		32750^{40}					68832		17647378 32
					186	9/29	280 60	+ 60	17552906	+ 5045000
11800		10650							60880	17697 828 32
	10000								9350	
									68892	
			5000 Ex							
			5000 Ex						17612824 92	− 85 00340
	17000^{40}		32800^{40}					68892	[illegible]	17612824 92
					187	9/29	310 80	+ 10	53180	+ 5430000
12800		10500							9350	17667 12492
				SR- 1900					68902	
	10000 Ex									
	10000 Ex			FRN- 7450					[illegible]	− 70 00390
			43300^{40}	9350				68902	[illegible]	17597 121 02
	9800^{40}				188	9/29	280.60	− 40	[illegible]	+ 5325000
14200		11050								17650371 02
									[illegible]	− 10 00340
	10000							68862		17640367 62
	14000^{40}		12350^{40}				19860			
148000	277000	131500	96400				[illegible]	[illegible]		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. $ DELIVERY	SILVER BARS. HALVES 1947-8 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ DELIVERY	RECEIPTS. QUARTERS $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Sub-totals			250 000	250 000		280 000		210 000	344 000	339 000
SEP 20 1948	Bals.		16 061 000	2 461 000		1265 1 362 000		208 205 3 000		134 000
	Kans. Cy.	666							28 000 #189	
	L. Rock	667								
	Okla. Cy.	669								25 000
	Helena	687				15 000				25 000
	El Paso	679								
	Houston	665								
	Mpls.	668								
	Kans. Cy.	678								
SEP 21 1948						1265 1 347 000				432 112 000
	El Paso	680							27 000 #190	
	Mpls.	705								
	St. Louis	670								
	Houston	681								50 000
	Mpls.	706								50 000
	San Ant.	711								
SEP 22 1948										419 39 000
	Kans. Cy.	707					20 000 #192		28 000 #191	
	"	718								
	Okla. Cy.	729								25 000
	Houston	682						20 000		
	"	730								
SEP 23 1948								202 205 3 000		412 416 42 000
	Kans. Cy.	719					20 000 #194		31 000 #193	
	Okla. Cy.	720						5 000		
	Kans. Cy.	732						15 000		
	Mpls.	733								
	Kans. Cy.	708				50 000				25 000
	"	734								
	Omaha	750								
SEP 24 1948						1265 1 297 000		199 202 3 000		49 412 48 000
	Kans. Cy.	735					20 000 #196		27 000 #195	
	St. Louis	746								
								20 000 Ex		
SEP 27 1948							20 000 #198	~~199~~ 196 3 000		409 75 000
	Omaha	751								
	Helena	740	100 000	100 000					29 000 #197	50 000
	Mpls.	763				50 000				
	"	736								
	St. Louis	747								
	Mpls.	741								
	"	764								
SEP 28 1948			15 961 000	2 361 000		1265 1 247 000	21 000 #200	193 ~~196~~ 23 000		405 54 000
	Mpls.	765								
	Dallas	791						25 000	27 000 #199	
	El Paso	792				25 000				
	Helena	784	100 000	100 000						
	Mpls.	737								
	St. Louis	766								50 000
SEP 29 1948			15 861 000	2 261 000		1265 1 222 000	20 000 #202	190 ~~193~~ 19 000		31 000
	Mpls.	767							25 000 #201	
	"	768						25 000		
	Dallas	793								25 000
	Okla. Cy.	796				20 000		10 000		25 000
SEP 30 1948						1265 1 202 000	23 000 #204	186 ~~190~~ 4 000		394 6 000
	Mpls.	769							27 000 #203	
	Dallas	794								25 000
	Okla. Cy.	797						15 000		5 000
109 Shipts	Dallas	811								
	Denver	819	50 000	50 000		25 000				
	Mpls.	770								
	Dallas	812								
	Houston	813								
			15 811 000	2 211 000		1265 1 177 000		186 12 000		393 3 000
Sub-totals	# 2619.400		500 000	500 000		465 000	144 000	345 000	593 000	719 000

CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & FIX. Silver Bars No.	Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES.
	$		$	$	$			$		$		$	$
148000	277000	131500	96400	SC- 1900				9800					
	40		40	FRN- 7450					13460	7340			
	14000		54350										
				9350									
13000											68862		1764036762
		10500			189	9/29			280	60	+ 60		+ 5150000
												17.524895	1769186762
												54930	
	8000		3000									9350	
												68922	
			6000 Ex										
	10000 Ex		10000 Ex									17.58986422	
													− 10200340
	40		40										
	9000		45850								68922		1758986422
13600		10600			190	10/7							
	2000								270	60	− 30		+ 5120000
													1764106422
	10000 Ex												
			10000 Ex										
			3000 Ex										− 12500330
	40		40										
	10600		43450								68892		1751606092
13200		9850			192	10/7		200		1.00	− 40		+ 7105000
					191	"			280	.60			1758711092
			5000										
	10000 Ex												
			5000 Ex										
													− 6500640
	40		40										
	13800		43300								68852		1752210452
11600		9850			194	10/7		200		1.00	+ 10	17.410879	+ 7245000
					193	"			310	80		53630	1759455452
												9350	
												68862	
	10000 Ex												
	5000 Ex											17.47454762	
			10000 Ex										
													− 12000690
	40		40										
	10400		43150								68862	17.437873	1747454762
11200		10400			196	10/11		200		1.00	− 30	70230	+ 6860000
					195	"			270	.60		9350	
	5000 Ex			SC- 1800								68832	1754314762
				FRN- 7550								17.51814132	2500630
	40		40										
	16600		53550	9350							68832		1751814132
11600		10400			198	10/11		200		1.00 +	50		+ 7100000
					197	"			290	.60			1758914132
												17.286866	
	15000 Ex											47230	
			10000 Ex									9350	
			10000 Ex									68882	
			10000 Ex										
												17.34413482	− 24500650
	40		40										
	13200		33950								68882		1734413482
13000		10050			200	10/11		225		1.00	− 55	17.134860	+ 7105000
					199	"			270	.60	68827	55280	1741518482
											− 8555 Mut	9350	
			5000									60272	
	10000 Ex												
												17.20009272	− 21509210
	40		40										
	16200		39000								60272		1720009272
11600		9950			202	10/13		200		1.00	− 10	17.074854	+ 6655000
					201	"			250	.60		71830	1726664272
				SC- 1600								9350	
				FRN- 7750								60262	
			5000									17.15663662	− 11000610
	40		40										
	27800		43950	9350							60262		1715663662
11800		9700			204	10/13		250		1.00	+120		+ 7150000
					203	"			270	.60		17.004866	1722813662
												53330	
												9350	
												60382	
												17.06812982	
	25000 Ex		5000 Ex										
	10000 Ex												− 16000680
	40		40										
	4600		48650				Shipped 10/14/48				60382		1706812982
258600	397000	272800	193400			[illegible]	15916		8680				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921			HALVES 1947-8		QUARTERS		DIMES
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
OCT 1 - 1948		Bal.	15811 000	2211 000		1265 1177 000	21 000 #206	183 ~~186~~ 12 000	29 000 #205	372 ~~375~~ 3 000
	Denver	820								15 000
OCT 4 - 1948							18 000 #208	180 ~~183~~ 33 000	27 000 #207	389 ~~382~~ 17 000
	Okla. Cy.	798								
	Dallas	814								
	Houston	826						25 000		15 000
	"	815								25 000
	St. Louis	818								
OCT 5 - 1948							21 000 #210	177 ~~180~~ 26 000	28 000 #209	385 ~~389~~ 4 000
	El Paso	851								
	Mpls.	852								
	Denver	821				50 000				
	Dallas	853								
	L. Rock	854								15 000
OCT 6 - 1948						1265 1127 000	18 000 #212	174 ~~177~~ 47 000	30 000 #211	382 ~~385~~ 17 000
	Helena	855								
	Houston	877				30 000				20 000
OCT 7 - 1948						1265 1097 000	22 000 #214	171 ~~174~~ 65 000	28 000 #213	378 ~~382~~ 27 000
	L. Rock	856								
	K. Cy.	896								25 000
	Dallas	893						25 000		
	Kans. Cy.	897								
OCT 8 - 1948						1265 1097 000	17 000 #216	168 ~~171~~ 62 000	28 000 #215	375 ~~378~~ 30 000
OCT 11 1948						1265 1097 000	23 000 #218	164 ~~168~~ 79 000	29 000 #217	371 ~~375~~ 58 000
	Houston	592								
OCT 12 1948							21 000 #220	161 ~~164~~ 102 000	30 000 #219	368 ~~371~~ 87 000
	Okla. Cy	922								
	Mpls	923								
	Houston	933								
	Dallas	936								50 000
	Mpls.	924				50 000		25 000 50 000		
	Kans. Cy.	925								
	Houston	934								
	Dallas	937								
OCT 13 1948						1265 1047 000	23 000 #222	158 ~~161~~ 48 000	26 000 #221	364 ~~368~~ 67 000
	Dallas	938								
	Mpls.	943				50 000				50 000
	Denver	935								
	Memphis	941				50 000 Ex				
	Mpls.	942								
	Memphis	959								
OCT 14 1948	~~Ne~~					1265 947 000	22 000 #224	14 000 154 ~~158~~ 57 000	25 000 #223	361 ~~364~~ 43 000
	Mpls.	944								
	Kans. Cy	945						50 000		50 000
	Omaha	963								
OCT 15 1948							21 000 #226	151 ~~154~~ 29 000	29 000 #225	358 ~~361~~ 18 000
	Kans. Cy.	946								
	Memphis	960								25 000
								36 000 Ex		
								151 14 000		358 22 000
						230 000	227 000	225 000	309 000	290 000

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WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	SHIPPED & BAL.	CURRENCY	Silver Da's No.	Appd	H. D. Qr.	Dimes.	Spec.	Counter Cash	MEMO. OTHER ITEMS	$
	4600^{40}			SC- 1600								
			48650^{40}	FRN- 7750								
12400				9350						60382	17039840	17068129 82
		9750		+ 2250						− 942	75480	+ 7215000
				11600	206	10/13	225		1.00	− 75	11600	G.B+ 224058
					205	"		290	60		59365	17142520 40
				SC- 1600								
				10000							17127513 65	1500675
	17000^{40}		58400^{40}	11600								
12200		9500			208	10/18	200		1.00	59365		17127513 65
					207	"		270	.60	−30		+ 6670000
											17019834	17194213 65
											72180	
	10000 Ex		5000								11600	
											59335	
			10000 Ex									
											17104207 35	− 9000630
	19200^{40}		52900^{40}									
12200		10000			210	10/18	225		1.00	59335		17104207 35
	10000				209	"		280	.60	+ 35		+ 7120000
											17003827	17175407 35
											64380	
	10000 Ex										11600	
			5000 Ex								59370	
			5000 Ex									
											17080400 70	− 9500665
	11400^{40}		52900^{40}									
12800		9450			212	10/18	200		1.00	59370	17001821	17080400 70
				SC- 1500	211	"		300	.60	− 60	81630	+ 7025000
				FRN- 10100							11600	17150650 70
											59310	
			5000 Ex								17095644 10	− 5500660
	24200^{40}		57350^{40}	11600						59310		17095644 10
11600		9700			214	10/21	225		1.00	+ 35	17001814	+ 7130000
					213	"		280	.60		87930	17166944 10
											11600	
			5000 Ex								59345	
	10000 Ex										17101937 45	− 6500665
	25800^{40}		62050^{40}							59345	17046808	17101937 45
10200		9850			216	10/21	175		1.00	−15	107980	+ 6505000
					215	"		280	.60		11600	17166987 45
											59330	
											17166981 30	− 615
	36000^{40}		71900^{40}							59330	17098800	17166981 30
12400		10100			218	10/21	250		1.00	+ 100	124480	+ 7450000
					217	"		290	.60		11600	17241481 30
											59430	
			6000 Ex								17235474 30	− 600700
	48400^{40}		76000^{40}							59430		17235474 30
13000		10650			220	10/22	225		1.00	− 85	16974794	+ 7465000
			5000		219	"		300	60		93130	17310124 30
											11600	
											59345	
			10000 Ex								17080117 45	
			5000 Ex									
			5000 Ex									− 23000685
	25000 Ex		5000 Ex									
	36400^{40}		56650^{40}							59345		17080117 45
12200		11100			222	10/22	250	260	1.00	+ 30	16859787	+ 7230000
					221	"			.60		71430	17152417 45
											11600	
			5000								59375	
	25000 Ex		5000 Ex									
			10000 Ex								16943410 75	− 20900670
	23600^{40}		47750^{40}							59375		16943410 75
					224	10/22	225		1.00	+ 65	16806780	+ 7035000
12000		11350			223	"		250	60		64780	17013760 75
											11600	
	10000 Ex		10000 Ex								59440	
	10000 Ex										16883754 40	− 13000635
			49100^{40}	+ 2200	226	10/28	225		1.00	59440	[illegible]95774	16883754 40
	15600^{40}				225	"		290	.60	− 75	85530	+ 7375000
				SC- 1400							13800	
12200		11550		FRN- 12400							58319	16957504 40
											16898687 19	− 6100675
			60650^{40}	13800						59365		16896497 65
	27800^{40}									−1046		GB + 218954
133200	110000	113000	101000				2425/	3090		17^{69} 58319		16898687 19

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	HALVES 1947-8 $ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Sub-totals					230 000	227 000	225 000	309 000	290 000
OCT 18 1948		Bal.	15 811 000	2 211 000		1265 947 000		~~151~~ 148 14 000		~~352~~ 22 000
							21 000 #228			
	El Paso	986							29 000 #227	
	Kans. Cy.	987				30 000				
	Okla. Cy.	989				25 000		25 000		
	Dallas	990								25 000
	L. Rock	988				50 000				20 000
	Dallas	991								
	Detroit	1009								
	St. Louis	1010								
OCT 19 1948						1265 842 000		145 ~~148~~ 10 000		357 ~~356~~ 6 000
							22 000 #230			
	Dallas	992							31 000 #229	
	Okla. Cy.	1020								
	Houston	1021				20 000				25 000
	Helena	1022				20 000				
	Mpls.	1004								
	San Ant.	1005								
						1265 802 000		140 ~~145~~ 32 000		347 350 12 000
"	Memphis	1027								
OCT 20 1948										
							26 000 #232			
	Dallas	993							31 000 #231	
	Helena	1023	100 000	100 000						25 000
	Denver	1029				30 000				
	St. Louis	1030								
	Houston	1031								
OCT 21 1948			15 711 000	2 111 000		1265 772 000		136 ~~140~~ 58 000		342 347 18 000
							29 000 #234		25 000 #233	
	St. Louis	1046						50 000 Ex		
OCT 22 1948								~~136~~ 131 37 000		340 343 43 000
							32 000 #236			
	Kans. Cy.	1049							30 000 #235	
	"	1050				25 000				
OCT 25 1948						1265 747 000		126 131 69 000		336 340 73 000
							32 000 #238			
	Houston	1045	10 000	10 000					28 000 #237	
	El Paso	1051								
	Kans. Cy.	1078						30 000		
	Houston	1052						25 000		
	Memphis	1053								
	San Ant.	1054								
OCT 26 1948			15 701 000	2 101 000		1265 747 000		121 ~~126~~ 46 000		333 ~~336~~ 101 000
							35 000 #240			
	L. Rock	1086				25 000			29 000 #239	
	Houston	1079								25 000
	Memphis	1087								
		1090								25 000 Ex
						265 723 000		116 ~~121~~ 81 000		~~333~~ 80 000
							35 000 #242			
OCT 27 1948	Okla. Cy.	1098							30 000 #241	
	Kans. Cy.	1099						20 000		
	St. Louis	1096								25 000
	Houston	1097								
								117 ~~116~~ 96 000		325 ~~329~~ 85 000
OCT 28 1948							32 000 #244			
	Omaha	1100							31 000 #243	50 000
	Houston	1115								
	Kans. Cy.	1113						30 000		
	Houston	1114								
	St. Louis	1124								50 000 Ex
								107 ~~112~~ 98 000		322 325 16 000
OCT 29 1948							34 000 #246			
83 Shipts	Memphis	1141						50 000 Ex	30 000 #245	
	Kans. Cy.	1132						25 000		25 000
								107 57 000		322 21 000
mo-totals		$2092,000	110 000	110 000		455 000	525 000	480 000	603 000	585 000

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WHEN PAID. 5¢-COINS	CERTIFICATE. NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK.	SILVER BARS. DELIVERY & FIX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.		MEMO. PAYMENTS.	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	CURRENCY $	Silver $ No.	Date Appa	H. D. $ Qr.	Dimes	$ Spec.	Counter Cash	OTHER ITEMS $	$
133200	110 000	113 000										
			101 000	SC- 1400	-10c		245		17 60			
	40 27 800			FRN- 12400	+10c			3090				
			40 60650	13 800								
12200		11750			228	10/28	225		1.00	583 19		16 898 687 19
			5000		227	"		290	.60	+ 25		+ 73 950 00
											16 670 767	16 972 637 19
											72 480	
											13 800	
			5000 Ex								583 44	
			5000 Ex									
			15000 Ex								16 757 630 44	
			10 000 Ex									- 215 006 75
	40 40 000		40 32400									
12000		11500			230	10/28	225		1.00	583 44	16 658 760	16 757 630 44
					229	"		310	80	- 15	59 980	+ 76 500 00
											13 800	16 834 130 44
											583 29	
	10 000		3000									
			10 000 Ex								16 783 123 29	
			3000 Ex									- 91 007 15
	40 42 000		40 27 900							583 29		16 743 123 29
			10 000 Ex									- 10 000 00
			40 17 900									16 733 123 29
12800		11 000			232	11/1	275		1.50	- 15		+ 80 800 00
					231	"		310	80		16 560 752	16 813 923 29
											23 780	
			5000								13 800	
	25 000 Ex		10 000 Ex								583 15	
	20 000 Ex										16 598 915 14	- 215 008 15
	40 9 800		40 13 900							583 14		16 598 915 14
11000		10900			234	11/1	300		1.50	+ 40		+ 75 900 00
					233	"		250	.60			16 674 815 14
												- 50 007 60
	40 20 800		40 24800							583 54	16 601 736	16 624 807 54
11 400		10900			236	11/4	325		1.50	- 35	57 980	+ 84 300 00
					235	"		300	60		13 800	16 709 107 54
											583 19	
	10 000 Ex										16 674 099 19	- 35 008 35
	40 22 200		40 35 700							583 19		16 674 099 19
10 800		11200			238	11/4	325		1.50	+ 85		+ 82 000 00
					237	"		280	.60		16 596 727	16 756 099 19
											44 980	
											13 800	
			5000 Ex								584 04	
											16 656 091 04	
	25 000 Ex		5000 Ex									- 100 008 15
	40 8 000		40 36900							584 04		16 656 091 04
8400		11250			240	11/8	350		1.50	- 50	16 585 719	+ 83 650 00
					239	"		290	.60	- 40 22	54 630	16 739 741 04
											13 800	
			5000 Ex	SC- 1300							543 32	
			5000 Ex	FRN- 12500							16 654 692 32	- 85 048 72
	40 16 400		40 38 150	13 800						543 32		16 654 692 32
9200		10850			242	11/8	350		1.50	+ 40	16 605 710	+ 85 050 00
					241	"		300	60		54 680	16 739 742 32
			5000								13 800	
											543 72	
			10000 Ex	SC- 1200							16 674 733 72	- 65 008 60
			5000 Ex	FRN-12600								
	40 25 600		40 29 000	13 800						543 72	16 578 702	16 674 733 72
9000		10850			244	11/8	325		1.50	- 65	39 530	+ 82 850 00
					243	"		310	80		13 800	16 757 583 72
											543 07	
			5000 Ex								16 592 575 07	
	20 000 Ex		10 000 Ex									- 165 008 65
	40 14 600		40 24 850							543 07	16 502 694	16 592 575 07
					246	11/12	350		1.50	- 60	57 680	+ 87 150 00
12200		10950	5000 Ex		245	"		300	60		13 800	16 679 725 07
											542 47	
											16 574 716 47	- 105 008 60
	40 26 800		40 30 800							542 47		16 574 716 47
242 200	220 000	224 150	242 000				5475	6030	38 80			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
NOV 1 - 1948		Bals.	15 701 000	2101 000		265 723 000		102 ~~107~~ 57 000		
	Houston	1136	20000	20 000			35 000 #248		38 000 #247	317 ~~322~~ 21 000
	Okla. Cy.	1142								
	Mpls.	1116								
	Detroit	1117								
	Dallas	1134								
	El Paso	1135								
	Mpls.	1143								
NOV 2 - 1948			15 681 000	2081 000		265 723 000	33 000 #250	97 ~~102~~ 92 000		313 ~~317~~ 59 000
	Mpls.	1144							39 000 #249	
	Houston	1145				50000				
	Mpls.	1165								50 000
NOV 3 - 1948						265 673 000	32000 #252	92 97 125 000		~~308~~ 313 48 000
	Okla. Cy.	1146								
	El Paso	1173							35 000 #251	
	Kans. Cy.	1174								25 000
	St. Louis	1125								25 000
NOV 4 - 1948							24 000 #254	88 ~~92~~ 157 000		285 ~~308~~ 33 000
	Kans. Cy.	1176							28 000 #253	
	"	1175								
" ~~NOV 5 - 1948~~	L. Rock	1179						83 ~~88~~ 181 000		300 ~~305~~ 61 000
NOV 5 - 1948							36 000 #256			
	Omaha	1186								
	Denver	1180						50 000	39 000 #255	20000
								78 ~~83~~ 167 000		300 80 000
NOV 8 - 1948							30 000 #258			
	Detroit	1185							36000 #257	
								75 000		
NOV 9 - 1948							24000 #260	79 122 000		~~291~~ 296 116 000
	Helena	1211								
	Houston	1212							41 000 #259	
NOV 1 0 1948							22000 #262	72 ~~75~~ 146 000		287 ~~291~~ 157 000
	Helena	1223	50 000	50000						
	Okla. Cy.	1224							33 000 #261	
	Mpls.	1237								
	Kans. Cy.	1207				25000		50 000		50000
	Okla. Cy.	1209								
	Kans. Cy.	1208								
	Mpls.	1210								
			15 631 000	2031 000		265 648 000		68 ~~72~~ 118 000		282 ~~287~~ 140 000
NOV 12 1948							23 000 ~~#264~~			
	Denver	1247	50 000	50000					36000 #263	
	St. Louis	1233								30000
								50000 Ex		50000 Ex
			15 581 000	1981 000		265 648 000		68 65 91 000		282 96 000
"	Omaha	1221								
NOV 1 5 1948							18 000 #266			
	Dallas	1251							38 000 #265	
	Omaha	1292				50000				50000
	Okla. Cy.	1293								25000
	Mpls.	1238								
	Louisville	1252						35000 Ex		
	St. Louis	1253						50000 Ex		
						265 598 000		65 24 000		278 59 000
[illegible]			120 000	120 000		125 000	277 000	310 000	363 000	325 000

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WHEN PAID. CERTIFICATE. NUMBER.		GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.				ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	BALANCES.
5¢ COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	SHIPPED & BAL.	CURRENCY	DELIVERY & PYX.							Counter Cash	MEMO. OTHER ITEMS	
	$		$	$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.		$	$
				SC- 1200					5475	6030	3820			
				FRN- 12600										
	40 26 800		40 30 800	13800										
												54247		16 574 716 47
12600		10150			248	11/12			350		1.50	+ 40		+ 957 500 00
					247	"				380	80			16 670 466 47
	25 000 Ex		5000										16.555 684	
													10430	
			15 000 Ex										13800	
	10 000 Ex		5000 Ex										54287	
			10 000 Ex											
													16,580 456 87	− 90 009 60
	40 ~~4~~ 4 400		40 5950									54287		16 580 456 87
13200		9500			250	11/12			350		1.50	− 70	16.527 675	+ 947 000 00
					249	"				390	.80		18130	16 675 456 87
													13800	
			5000 Ex										54217	
			10 000 Ex											
													16,560 147 17	− 115 009 70
	40 17 600		40 450									54217		16 560 147 17
12200		9250			252	11/12			325		1.50	+ 95	16,544 665	+ 884 500 00
					251	"				350	80		9580	16 648 597 17
													13800	
			5000										54312	
	25 000 Ex												16,568 588 12	− 80 009 05
	40 4 800		40 4 700									54312	16.596 658	16 568 588 12
					254	11/17			250		1.00	+ 10	5780	+ 682 000 00
9000		7200			253	"				280	.60		13800	16 636 788 12
	10 000 Ex												54322	
			5000 Ex										16,616 781 22	− 15 006 90
	40 3 800		40 6900									54322		16 621 781 22
														− 500 000
			5000 Ex											
			40 1900											16 616 781 22
				+ 2250	256	11/17			375		1.50	+ 05	16601 648	+ 970 000 00
12400		9600		16050	255	"				390	80		22780	16 713 781 22
				SC-1200									16050	
				FRN-14750									54442	− 75 009 95
			5000	FRBN- 100									16641 002 42	
												54327		16 638 771 27
	40 16 200		40 6500	16050								− 1885 G.B.		+ 2231 15
												52442	16.592 640	16 641 002 42
					258	11/22			300		1.50	− 90	43330	+ 865 500 00
					257	"				360	80		16050	16 727 552 42
11200		9350											52352	
													16652 543 52	− 75 008 90
			40 15 850									52352	16.657 631	16 652 543 52
	40 27 400				260	11/22			250		1.00	+ 40	45930	+ 876 000 00
					259	"				410	1.00		16050	16 740 143 52
12200		10400	5000										52392	
	10 000		5000 Ex										16720 134 92	− 20 008 60
												52392		16 720 134 92
	40 29 600		40 16 250		262	11/22			225		1.00	− 35		− 769 000 00
					261	"				330	80			16 797 034 92
11600		10300										52357	16.537 624	
				− 100										
			5000	15950								+ 100 00	27830	
													15950	
													62357	
			5000	SC-1000										
			5000 Ex	FRN-14850									16,582 027 57	− 215 007 35
	25 000 Ex			FRBN- 100										
			40 11 550	15950								62357	16.416 615	16 582 027 57
	40 16 200				264	11/22			250		1.00	+ 150	41230	+ 824 000 00
					263	"				360	.80		15950	16 664 427 57
													62467	
12800		10600											16,474 419 67	− 180 007 90
			40 22 150									62467		16 484 419 67
	40 29 000													− 10 000 00
			10 000 Ex											16 474 419 67
			40 12 150		266	11/26			200		1.00	− 60	16,262 608	+ 786 500 00
					265	"				380	80		18880	16 553 069 67
		11050											15950	
11600													62407	
			10 000 Ex										16,298 062 07	
														− 255 007 60
			10 000 Ex									62407		16 298 062 07
	25 000 Ex		40 3200											
	40 15 600													
118800	130000	97400	125000						8350	9660	5870			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921					1948		1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub totals		120 000	120 000		125 000	277 000	310 000	363 000	325 000
NOV 16 1948		Bals.	15 581 000	1 981 000		1947 265 598 000		~~65~~ 62 24 000		~~298~~ 59 000
							23 000 #268			
									37 000 #267	
	Okla. Cy.	1254								
	Dallas	1294								
	San Ant.	1255								
	Omaha	1295								50 000
NOV 17 1948								58 ~~62~~ 47 000		269 ~~273~~ 46 000
							24 000 #270			
									36 000 #269	
	El Paso	1303								
	Helena	1311								
	El Paso	1312				30 000		20 000		20 000
	Houston	1256								30 000
NOV 18 1948						265 568 000		55 ~~58~~ 51 000		263 ~~269~~ 32 000
							24 000 #272			
									42 000 #271	
	Omaha	1313								
	Mpls.	1296								
	Houston	1297								50 000
	Kans. Cy.	1346								
NOV 19 1948								51 ~~55~~ 75 000		259 ~~263~~ 24 000
							23 000 #274			
									34 000 #273	
	N. Orleans	1315						50 000		
NOV 22 1948								~~51~~ 48 48 000		255 ~~259~~ 58 000
							22 000 #276			
									39 000 #275	
	El Paso	1316								
	Detroit	1337								
	Dallas	1338						50 000		
	Kans. Cy.	1339								25 000
	Okla. Cy.	1362				15 000				25 000
	San Ant.	1317								25 000
	Mpls.	1318								
	Omaha	1314								
	Chicago	1355				100 000 Ex				
NOV 23 1948						265 453 000		45 ~~48~~ 20 000		249 ~~255~~ 22 000
							25 000 #278			
									41 000 #277	
	Dallas	1363								
	St. Louis	1319								40 000
	"	1340								
NOV 24 1948								41 ~~45~~ 45 000		245 ~~249~~ 23 000
							24 000 #280			
									40 000 #279	
	Detroit	1341								
	Okla. Cy.	1364						25 000		
	Mpls.	1392				50 000		20 000		
	"	1320								
	Dallas	1342								
	Mpls.	1397								
NOV 26 1948						265 403 000		38 ~~41~~ 24 000		240 ~~245~~ 63 000
							22 000 #282			
									38 000 #281	
	DALLAS	1365								
	DENVER	1354								10 000
	DENVER	1414	50 000	50 000						
	KANS CY	1343								
			15 531 000	1 931 000				35 ~~38~~ 46 000		236 ~~240~~ 91 000
							21 000 #284			
									35 000 #283	
NOV 29 1948	Mpls.	1390								
	Houston	1415	10 000	10 000						50 000
	Dallas	1416								
	Helena	1434	50 000	50 000						50 000
	Dallas	1344								
	St. Louis	1345								
	Houston	1356								
	Mpls	1398								
			15 471 000	1 871 000				31 ~~35~~ 67 000		231 ~~236~~ 26 000
NOV 30 1948							22 000 #286			
									41 000 #285	
	Birmingham	1450								30 000
	Denver	1448				10 000		10 000		25 000
	Mpls.	1391								
	Kans. Cy.	1417								
	"	1451								
						265 393 000		31 79 000		231 12 000
Mo totals*	2,284,000		230 000	230 000		330 000	507 000	485 000	746 000	755 000

85 slips

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. 1948 SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. 1948 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver Data No.	Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
		$	$	$	$			$			$		$	$
118800	130000	97400	125000	SC- 1000					8350					
	40 15600		40 3200	FRN- 14850 FRBN- 100						9660	58 70			
				15950								624 07		16298062 07
11000		10650			268	11/26			250		1.00		16,272600	− 81650000
					267	"				370	.80		12530	16379712 07
			5000										15950 624 07	
	20000 Ex		3000 Ex											
													16,301,704 07	− 78008 00
	40 6600		40 5850											16301704 07
13000	10000	10700			270	11/29			250		1.00	+ 10	16,232592	+ 83700000
					269	"				360	80		18230	16385404 07
			3000										15950 624 17	
			5000 Ex										16,267,396 17	− 118007 90
	40 9600		40 8550									624 17		16267396 17
12600		10800		− 11250 4700	272	11/29			250		1.00	+ 30	16,248583	+ 89400000
					271	"				420	1.00		16630	16356796 17
			10000 Ex 5000 Ex	SC- 1000 FRN- 3700									4700 624 47	
	10000 Ex												16,270,537 47	− 86258 70
	40 12200		40 4350	4700								624 47	16,255575	16270537 47
12000		10250			274	12/6			250		1.00	+ 30	38880	+ 79250000
					273	"				340	80		4700 624 77	16349787 47
													16,299,779 77	− 50007 70
	40 24200		40 14600									624 77		16299779 77
11200		10850			276	12/6			225		1.00	− 95		+ 83050000
					275	"				390	.80			16382829 77
			2000										16,076568 18930 4700 623 82	
			5000 Ex											
	25000 Ex		10000 Ex										16,100,821 82	
														− 282007 95
	40 10400		40 8450									623 82		16100821 82
12600		11300			278	12/6			250	410	1.00	+ 40	16,102559	+ 89900000
					277	"					1.00		17830	16190721 82
			10000 Ex										4700 624 22	
	15000 Ex												16,125,713 22	− 65008 60
	40 8000		40 9750									624 22		16125713 22
12400		10850			280	12/6			250		1.00	− 30	16,071551	+ 87250000
					279	"				400	80		13080 4700 623 92	16212963 22
			10000 Ex 3000 Ex	SC- 800 FRN 3900									16,089,954 92	
	15000 Ex													− 123008 30
	40 5400		40 7600	4700								623 92	16,071,543	16089954 92
12600		10700			282	12/9			225		1.00	+ 15	26,380	+ 83300000
					281	"				380	.80		4,700 624 07 16,103,247 07	16173254 92
			5000											
			5000 Ex											− 70007 85
	40 18000		40 8300									624 07		16103247 07
					284	12/13			225		1.00	− 55		+ 77600000
10600		11000			283	12/9				350	80	623 52	15,967536	16180847 07
												− 7969 Chr Mut.	19980 4700 543 83	
													15,992,759 83	
			2000 Ex											
	10000 Ex		6000 Ex											− 188087 24
	10000 Ex													
	40 8600		40 11300									543 83		15992759 83
					286	12/13			225		1.00	+ 65	15,955527	+ 84350000
11200		10150			285	"				410	1.00		16870 4700 544 48	16077109 83
			10000 Ex 5000 Ex										15,977,101 48	
	10000 Ex													− 100008 35
	40 9800		40 6450									544 48		15977101 48
238000	255000	204650	229000						107 50	134 90	77 30			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
DEC 1 - 1948		Bala.	15 471 000	1 871 000		265 393 000		28 ~~31~~ 79 000		12 000
							24 000 #288			
	Detroit	1470							36 000 #287	
	Denver	1449						75000		
	Kans. Cy.	1452								
										5000
DEC 2 - 1948								24 ~~28~~ 28 000		221 ~~226~~ 43 000
							23 000 #290			
	St. Louis	1471							40 000 #289	
	Memphis	1472	25000 Ex	25000						
	St. Louis	1493								
										50 000 Ex
DEC 3 - 1948			15 446 000	1 846 000		265 393 000		21 ~~24~~ 51 000		217 ~~221~~ 33 000
							24 000 #292			
	Jacksonville	1495							39 000 #291	
	Atlanta	1496								
	Kans. Cy.	1494				25000				25000
DEC 6 - 1948						265 368 000		1017 ~~21~~ 75 000		212 ~~217~~ 47 000
							23 000 #294 (1 000 to Phr)			
	El Paso	1499							38 000 #293	
	Houston	1511						30 000		30 000
	Atlanta	1497						35000		20 000
	Houston	1498								
	Memphis	1512								
DEC 7 - 1948								1014 ~~1017~~ 32 000		207 ~~212~~ 35 000
							24 000 #296			
	Okla. Cy.	1523							42 000 #295	
	Jacksonville	1524								
	Dallas	1520								25000
	Nashville	1521								
	St Louis	1522								20 000 Ex
								25 000 Ex		
DEC 8 - 1948							23 000 #298	1010 ~~1014~~ 31 000		202 ~~207~~ 32 000
	Jacksonville	1526							37 000 #297	
	Omaha	1534								25 000
	Kans. Cy.	1535				50000				
	Helena	1550	50 000	50000		25 000				
	St. Louis	1525				20000				
	Kans. Cy.	1536						25000 Ex		
			15 396 000	1 796 000		265 273 000		1007 ~~1010~~ 29 000		198 ~~202~~ 44 000
DEC 9 - 1948							20 000 #300			
	Helena	1562							37 000 #299	
	Denver	1537						20000		20000
	St. Louis	1563								
	San Ant.	1517								25000 Ex
DEC 10 1948							17 000 #302	1005 ~~1007~~ 29000		193 ~~198~~ 36 000
	Jacksonville	1518							40 000 #301	
	Cincinnati	1540								
										50 000 Ex
DEC 13 1948							24 000 #304	1001 ~~1005~~ 46 000		~~193~~ 26 000
	Helena	1564							39 000 #303	
	Houston	1566								
	Atlanta	1571						25 000		
	Houston	1572								25 000
	Kans. Cy.	1588				20 000				
	Houston	1594	10 000	10 000				25 000		
	Louisville	1519								
	Dallas	1541								
	Memphis	1565								
			15 386 000	1 786 000		265 253 000		998 ~~1001~~ 20 000		~~188~~ 40 000
DEC 14 1948							24 000 #306			
	Jacksonville	1573							36 000 #305	
	El Paso	1599								20000
	St. Louis	1567								
	Cincinnati	1568								25000 Ex
								998 44 000		184 31 000
			85 000	85 000		140 000	226 000	260 000	384 000	365 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.		PAYMENTS. MEMO.	BALANCES.
DELIVERY	SHIPPED & BAL.	$DELIVERY	$ SHIPPED & BAL.	$ CURRENCY	DELIVERY & PYX.		$		$	Counter Cash	$ OTHER ITEMS	$
					Silver Ba No.	Appd H. D.	Qr.	Dimes	Spec.			
				5¢- 800	-100							
				FRN- 3900	+100		10750	13490	77 30			
	40 9 800		40 6450	4700						5448		15977101 48
10 800		10950			288	12/13	250		1.00	+ 10	15,935 519	+ 81750 00
					287	"		360	80		28080	16058851 48
											4700	
			5000								54458	
			5000 Ex									
											15968843 58	− 9000790
	40 20 600		40 7400							54458		15968843 58
11 400		11050			290	12/13	250		1.00	+ 70	15,923 510	+ 85450 00
					289	"		400	.80		10530	16054293 58
			10 000 Ex								4700	
	25 000 Ex		5000 Ex	5¢- 700	-200						54528	
				FRN- 4000	+100						15939285 28	− 115008 30
	40 7 000		40 3450	4700						54528		15939285 28
11000		10900			292	12/17	250		1.00	−120	15,936503	+ 84900 00
					291	"		390	80		22430	16024185 28
			5000								4700	
											54408	
			5000 Ex								15964177 08	− 60008 20
	40 18 000		40 4350							54408		15964177 08
10 800		10450			294	12/17	250		1.00	+ 90	15,882494	+ 82250 00
					293	"		380	.80		13680	16046427 08
											4700	
			5000 Ex								54498	
	20 000 Ex											
			5000 Ex								15,901418 98	− 145008 10
	40 8 800		40 4800							54498		15901418 98
12 600		10500			296	12/20	250		1.00	− 70		+ 89100 00
					295	"		420	1.00		15,878486	15990518 98
			5000								26780	
											4700	
			5000 Ex								54428	
											15,918510 28	− 80008 70
	40 21 400		40 5300							54428		15910510 28
					298	12/20	250		1.00	+ 100	15,743477	+ 82850 00
12000		10850			297	"		370	.80		29630	15993360 28
											4700	
											54528	
			10 000 Ex								15,778352 28	− 215008 00
	10 000 Ex											
	40 23 400		40 6150	− 100						54528	15,735470	15778352 28
				4600	300	12/21	200		1.00	− 50	11880	+ 79250 00
					299	"		370	.80	54478	4600	15857602 28
11 600		11250		5¢- 500							64478	
	5000		5000	FRB- 4100						+ 100	15,752594 78	− 105007 50
	25 000 Ex		5000 Ex									
	40 4 400		40 7400	4600						64478	15,742463	15752594 78
					302	12/21	175		1.00	− 55	27580	+ 77700 00
					301	"		400	80		4600	15830294 78
10 200		10500	5000								64423	
											15,775287 23	− 55007 55
	40 14 600		40 12 900							64423		15775287 23
					304	12/27	250		1.00	+ 80		+ 82250 00
9600		9650	3000		303	"		390	80			15857537 23
											15,700454	
											28830	
											4600	
											64503	
											15,734529 03	
			5000 Ex 5000 Ex 5000 Ex									− 123008 20
			40 4550							64503	15,715447	15734529 03
	40 24 200				306	12/27	250		1.00	− 90	21080	+ 82250 00
					305	"		360	80		4600	15816779 03
		10850									64413	
11 400											15,751771 13	− 6500790
	10 000											
			10000 Ex							64413		15751771 13
	40 25 600		40 5400									
							13125					
110 800	95 000	106950	108 000					17330	95 50			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS		BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Mo. totals			85 000	85 000		140 000	226 000	260 000	384 000	365 000
	Bals.		15 386 000	1786 000		265 253 000		995 ~~998~~ 44 000		~~176~~ 31 000
DEC 15 1948							21 000 #308		34 000 #307	
	Jacksonville	1574								
	Detroit	1569								
	Houston	1604								30 000
								991		
DEC 16 1948							22 000 #310	~~994~~ 65 000	36 000 #309	~~180~~ 35 000
	Okla. Cy.	1575								
	Memphis	1589								
	San Ant.	1590								25 000 Ex
								988		
DEC 17 1948							24 000 #312	~~991~~ 87 000	39 000 #311	~~176~~ 46 000
	N. Orleans	1591								
	Louisville	1620						25000 Ex		
DEC 20 1948							24 000 #314	~~988~~ 984 86 000	39 000 #313	~~171~~ 85 000
	El Paso	1600								
	Kans. Cy.	1639						25000		
	Houston	1630								
	Kans. Cy.	1640								
								981		
DEC 21 1948							25 000 #316	~~984~~ 85 000	42 000 #315	~~166~~ 124 000
	Houston	1643	10 000	10 000						
	Mbls.	1631								
			15 376 000	1776 000		265 253 000		981 110 000 50 000		161 166 000
DEC 21 1948	N. Orleans	1648								
	"	1649								
DEC 22 1948							24 000 #318	~~981~~ 977 60 000	40 000 #317	
								974		
DEC 23 1948							21 000 #320	~~977~~ 84 000	41 000 #319	~~156~~ 206 000
								969		
DEC 24 1948								~~974~~ 105 000	25 000 #321	~~151~~ 247 000
										~~148~~ 272 000
DEC 27 1948							34 000 #322		41 000 #323	
	Okla. Cy.	1662								
	Houston	1663	10 000	10 000				20 000		20 000
	Mbls.	1673				50 000				
	Houston	1664								
								967		
DEC 28 1948			15 366 000	1766 000		265 203 000	11 000 #324	~~969~~ 119 000	18 000 #325	~~143~~ 293 000
								964		
DEC 29 1948							23 000 #326	~~967~~ 130 000	34 000 #327	~~141~~ 311 000
								1358		
DEC 30 1948	64 Shpts.						35 400 #328 (400 to Phr)	~~964~~ 153 000	48 100 #329 (100 to Phr)	~~136~~ 345 000
								1358 188 000		230 393 000
Mo. totals	1 424 000		105 000	105 000		190 000	490 400	380 000	821 100	440 000
6 mo. totals 1/1 to 6/30/48			650 000		BTW 10 000 BF 2014 300	BTW 10 000 Rg 1385 300	1570 000	1715 500	1519 000	1710 300
" " 7/1 to 12/31/48			2290 000		0	2017 000	2621 700	2675 000	3765 100	3909 000
			2940 000		2024 300	3412 300	4191 700	4290 500	5284 100	5619 300

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. $ CURRENCY	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	H. D. ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
110 800	95 000	106 95₀	108 000				131 25	173 30	9 50			
	40 25 600		40 5400	SC- 500 FRN- 4 100	-2							
12 400		11 000			308 307	12/27 "	225	340	1.00 80	644 13 + 55	15,740 439 24 680 4 600 644 68	15 751 771 13 + 78 400 00 15 830 171 13
	20 000 Ex		10 000 Ex									
											15,770 163 68	- 60 007 45
	40 18 000		40 6 400	4600								
11 800		10 900			310 309	12/27 "	225	360	1.00 .80	644 68 + 35	15,773 431 37 180 4 600 645 03	15 770 163 68 + 80 700 00 15 850 863 68
			5000									
			5000 Ex								15,815 856 03	- 35 007 65
	40 29 800		40 7300									
11 400		11 050			312 311	12/27 "	250	390	1.00 .80	645 03 - 1 20	15,811 424 49 630 4 600 643 83	15 815 856 03 + 85 450 00 15 901 306 03
			10 000 Ex								15,866 297 83	- 35 008 20
	40 41 200		40 8 350									
11 800		10950		- 100 4500	314 313	1/3/48 "	250	390	1.00 .80 + 100 00	643 83 + 80	15,849 415 37 380 4 500 744 63	15 866 297 83 + 85 750 00 15 952 047 83
			5000									
	15 000 Ex 10 000 Ex		5000 Ex	SC- 300 FRN- 4200							15,892 039 63	- 60 008 20
	40 28 000		40 9300	4500								
13 200		10 700			316 315	1/3 "	250	420	1.00 1.00	744 63 - 70	15,856 407 46 280 4 500 743 93	15 892 039 63 + 90 900 00 15 982 939 63 ~~- 20 008 70~~
			10 000 Ex								15907 930 93	
	40 41 200		40 10 000							743 93		~~15 962 930 93~~
			5 000 Ex									75 008 70
			40 5 000									
12 200		11 250			318 317	1/3 "	250	400	1.00 .80	+ 70	15,920 398 69 730 4 500 744 63	15 907 930 93 + 87 450 00 15 995 380 93
											15,995 372 63	- 830
	40 53 400		40 16 250									
11 600		4800			320 319	1/10 "	225	410	1.00 1.00	744 63 - 35	15,982 390 86 130 4 500 744 28	15 995 372 63 + 78 400 00 16 073 772 63
											16,073 764 28	- 835
	40 65 000		40 21 050									
7400		12200			321	1/10		250	60	744 28 - 10	16,007 387 105 730 4 500 744 18	16 073 764 28 + 44 600 00 16 118 364 28
											16,118 361 18	- 3 10
	40 72 400		40 33 250									
		4800			322 323	1/10 "	350	410	1.50 1.00	744 18 - 10	15,982 377 104 530 4 500 744 08	16 118 361 18 + 79 800 00 16 198 161 18
											16,092 151 08	- 106 010 10
			6000 Ex									
			40 32 050									
18800		11 050		SC- 4300 FRN- 200	324 325	1/10 "	125	180	50 40	744 08 + 05	16,011 373 134 380 4 500 744 13	16 092 151 08 + 58 850 00 16 151 001 08
											16,150 997 13	- 395
	40 91 200		40 43 100	4500								
4000		9250			326 327	1/10 "	250	340	1.00 80	744 13 + 30 744 43 - 84 52 Mut.	16,068 365 147 630 4 500 659 91	16 150 997 13 + 70 250 00 16 221 247 13
	140		65								C. 16,221 154 91	- 92 22
	40 95 200		40 52 350									
4 500 (100 to Phil)		1825 (25 to Phil)			328 329	1/10 "	375	490	1.50 1.00	659 91 + 85	16,156 853 153 955 4 500 660 76	16 221 154 91 + 89 825 00 16 310 979 91
											16,310 968 76	- 11 15
	140 99 600		65 54 150							660 76		16 310 968 76
229 900	140 000	216 725	169 000									
				Total Shipped	Total Delivered.							
368 600	545 100	725 750	565 040	6 581 240	6 206 650							
1 868 100	2.032 000	1 000 625	1 300 400	14 223 400	9 455 525	Shipped 1/10/49						
2 236 700	2,577 100	1 726 375	1 865 440	20 804 640	15 662 175	119 217						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. 1949 DIMES	BALANCES. 1948
			1921 $ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	1949 $ DELIVERY	1948 $ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JAN 3 1949	Bals. Houston Mpls.	1680 1681	15 366 000	1 766 000		265 203 000		1358 188 000		230 393 000
JAN 4 1949										
JAN 5 1949									37 000 #1 ($1000 t.dlr)	
JAN 6 1949									995 990 36 000 42 000 #2	230 393 000
JAN 7 1949									985 990 78 000 41 000 #3	
JAN 10 1949									980 985 119 000 41 000 #4	
	Detroit	1713								
JAN 11 1949									974 980 160 000 42 000 #5	
JAN 12 1949									970 974 202 000 40 000 #6	
JAN 13 1949					1949 B.T.W. 6000. #8				965 970 242 000 41 000 #7	
JAN 14 1949						265 209 000			959 965 283 000 44 000 #9	
JAN 17 1949									954 959 327 000 39 000 #10	
JAN 18 1949									949 954 366 000 41 000 #11	
JAN 19 1949									944 949 407 000 42 000 #12	
JAN 20 1949									939 944 449 000 41 000 #13	
JAN 21 1949	Exp. FRB-Chicago Col. Check.					1 BTW - 2000 265 207 000			934 939 490 000 42 000 #14	
JAN 24 1949									929 934 532 000 40 000 #15	
	Houston F730									
Sub total					6000	2000			929 572 000 573 000	

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Form 75.
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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1949 DELIVERY	CERTIFICATE. NUMBER. 1948 SHIPPED & BAL.	GOLD BARS. CENTS 1949 $ DELIVERY	CASH. 1948 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & TAX. $ Silver No.	Date Appd	H.	$ D.	Qr.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Dimes	$ Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
	140 99 600 25 000 Ex 140 74 600		65 54 150 5 000 Ex 65 49 150	SC- 4200 FRN- 300 4500 SC- 4100 FRN- 400 4500								660 76	16 157 853 123 955 4 500 660 76 16 280 968 76	16 310 968 76 - 30 000 00 16 280 968 76
7200		6550			1	1/21				370	80	+ 50	" 16 188 848 137 705 4 500 661 26 16 331 714 26	50 750 00 16 331 718 76 - 4 50
7 200 11 800	140 74 600	6550 6900			2	1/21				420	1.00	661 26 - 20	16 229 843 152 415 4 500 661 06 16 392 409 06	16 331 714 26 + 60 700 00 16 392 414 26 - 5 20
19 000 10 600		13 450 7150		SC- 4000 FAN- 500	3	1/31				410	1.00	661 06 - 10	16 271 838 174 155 4 500 660 96 16 451 153 96	16 392 409 06 + 58 750 00 16 451 159 06 - 5 10
29 600 12 000		20 600 7150	10 000 Ex	4500 + 2250 6750 SC- 4000 -100 FRN- 2650 +100 FRBN- 100	4	1/31				410	1.00	660 96 10 - 18 15	16 312 833 183 305 6 750 642 71 GB 16 503 530 71	16 451 153 96 + 60 150 00 + 2 231 85 16 513 535 81 10 005 10
41 600 11 600		27 750 7 050	65 39 150	6750	5	1/31				420	1.00	642 71 + 80	16 354 327 201 955 6 750 643 51 16 564 175 51	16 503 530 71 + 60 650 00 16 564 180 71 - 5 20
53 200 12 200		34 800 6 900			6	1/31				4 00	.80	643 51 - 80	16 394 823 221 055 6 750 642 71 16 623 270 71	16 564 175 51 + 59 100 00 16 623 275 51 - 4 80
65 400 10 800		41 700 7 000			8 7	1/31 "	1.00			410	1.00 1.00	642 71 - 10	16 441 818 238 855 6 750 642 61 16 688 065 61	16 623 270 71 + 64 802 00 16 688 072 71 - 7 10
76 200 12 000		48 700 6950			9	1/31				440	1.00	642 61 + 60	16 485 812 257 805 6 750 643 21 16 751 010 21	16 688 065 61 + 62 950 00 16 751 015 61 - 5 40
88 200 12 600		55 650			10	1/31				390	.80	643 21 + 30	16 524 807 270 405 6 750 643 51 16 802 605 51	16 751 010 21 + 51 600 00 16 802 610 21 - 4 70
100 800 11 800		7500			11	1/31				410	1.00	643 51 - 10	16 565 802 289 705 6 750 643 41 16 862 900 41	16 802 605 51 + 60 300 00 16 862 905 51 - 5 10
112 600 12 000		63 150 13650		SC- 3900 FRN- 2750 +3450 FRBN- 100 +100	12	1/31				420	1.00	643 41 - 20	16 607 797 315 355 6 750 643 21 16 930 545 21	16 862 900 41 + 67 650 00 16 930 550 41 - 5 20
124 600 11 800		76 800 6700		6750 + 3550 10 300 SC- 3900 -100 FRN- 6300 FRBN- 100	13	2/7				410	1.00	643 21 - 11 61	16 648 792 333 855 10 300 GB 631 60 16 993 578 60	16 930 545 21 35 38 49 + 59 500 00 16 993 583 70 - 5 10
136 400 12 600		83 500 6650		10 300 - 100 10 200 SC- 3700 FRN- 6300 FRBN- 200 10 200	14	2/7				420	1.00	631 60 - 20 631 40 + 100 00	16 688 787 353 105 10 200 731 40 17 052 823 40	16 993 578 60 + 61 250 00 17 054 828 60 - 2 005 20
149 000 10 800		90 150 6800			15	2/7				400	80	731 40 + 20	16 728 782 365 755 10 200 731 60 17 105 418 60	17 052 823 40 + 57 600 00 17 110 423 40 - 5 004 80
159 800 159 800	25 000	96 950 96 950	5 000 Ex 65 34 150 20 000					1.00		57 30	16 20	731 60		17 105 418 60

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals					6000	2000			573 000	
JAN 25 1949	Bals.		15366000	1766000		265 207 000		1358 188000	~~929~~ 924 572 000 41 000 #16	230 393 000
JAN 26 1949									~~924~~ 919 613 000 39 000 #17	
JAN 27 1949									915 ~~919~~ 652 000 38 000 #18	
JAN 28 1949									910 ~~915~~ 690 000 37 000 #19	
JAN 31 1949	5 Shifts							(-1000 to Vt From Chr.)	905 ~~910~~ 727 000 41 000 #20	
Mo. totals		$ 47000	15366000	1766000		265 207000		358 189 000	905 900 768 000	
					BTW 6000	BTW 2000			769 000	
FEB 1 - 1949							995 27 000 #22 (1000 to Chr)		38 000 #21	
FEB 2 - 1949							990 ~~995~~ 26 000 33 000 #24		896 900 806 000 40000 #23	
FEB 3 - 1949							985 ~~990~~ 59 000 34 000 #26		891 ~~896~~ 846 000 40 000 #25	
FEB 4 - 1949							980 ~~985~~ 93 000 36000 #28		886 ~~891~~ 886 000 41 000 #27	
FEB 7 - 1949							975 ~~980~~ 129 000 35 000 #30		881 ~~886~~ 927 000 41000 #29	
FEB 8 - 1949							970 ~~975~~ 164 000 37 000 #32		875 ~~881~~ 968 000 42000 #31	
FEB 9 - 1949							965 ~~970~~ 201 000 35 000 #34		871 ~~875~~ 1,010 000 39 000 #33	
FEB 10 1949							960 ~~965~~ 236 000 35 000 #36		866 ~~871~~ 1,049 000 37 000 #35	
FEB 11 1949							955 ~~960~~ 271 000 35 000 #38		862 ~~866~~ 1,086 000 31 000 #37	
							306 955		862 1,117 000	
							307 000		349 000	

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & FIX. Silver Date No.	Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D.	Qr.	Dimes	RECEIPTS. $ Spec.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
159800 159800 13600	25000 140 74600	96950 96950 7250	20000 65 34150	SO— 3700 FRN— 6300 FRBN— 200 10200	16	2/7		1.00		5730 410	1470 1.00	73160 10 −111 72	16769777 386555 10200 61978 Mut. 17167151 78	17105418 60 + 61850 00 17167268 60 − 116 82
173400 11200		104200 7250			17	2/10				390	.80	61978 + 30	16.868772 405005 10200 62008 17224597 08	17167151 78 + 57450 00 17224601 78 − 4 70
184600 13800		111450 7100			18	2/10				380	.80	62008 − 60	16.846768 425905 10200 61948 17283492 48	17224597 08 + 58900 00 17283497 08 − 4 60
198400 10600		118550 6900			19	2/10				370	80	61948 + 50	16883763 443405 10200 61998 17337987 98	17283492 48 + 54500 00 17337992 48 − 4 50
209000 100 to Chr. 14900		125450 7250	−50 to Vt From Phr.	SO— 3700 FRN— 6300 FRBN— 200	20	2/10				410	1.00	61998 − 10	16.924758 465555 10200 61988 17401132 88	17337987 98 + 63150 00 17401137 98 5 10
100 223800	140 74600	132700	15 34200	10200								61988		17401132 88
223900	25000	132700	20000											
		7250			22 21	2/14 "			275	380	1.50 80	+ 1 15	16.989748 472805 10200 62103 17473374 03	+ 72250 00 17473382 88 − 8 85
		139950 8150		−100 10100 SO— 3600 FRN— 6300 FRBN— 200	24 23	2/14 "			350	400	1.50 .80	62103 − 80 620 23 + 100 00	17.062739 480955 10100 72023 17554514 23	17473374 03 + 81150 00 17554524 03 − 9 80
		148100 8200		10100	26 25	2/17 "			350	400	1.50 .80	72023 + 20	17.136729 489155 10100 72043 17636704 43	17554514 23 + 82200 00 17636714 23 − 9 80
		156300 7950			28 27	2/17 "			375	410	1.50 1.00	72043 − 35		17636704 43 + 84950 00 17721654 43 − 10 35
		164250 7850			30 29	2/21 "			350	410	1.50 1.00	72008 − 10	17.289709 504955 10100 71998 17805483 98	17721644 08 + 83850 00 17805494 08 − 10 10
		172100 8100			32 31	2/21 "			375	420	1.50 1.00	71998 + 55 720 53 − 138 57	17.368698 513055 10100 58196 17892434 96	17805483 98 + 87100 00 17892583 98 − 149 02
		180200 8050			34 53	2/21 "			350	390	1.50 .80	58196 − 70	17.442689 521105 10100 58126 17974475 26	17892434 96 + 82050 00 17974484 96 − 9 70
		188250 8050			36 35	2/21 "			350	370	1.50 .80	58126 + 50	17.514679 529155 10100 58176 18054515 76	17974475 26 + 80050 00 18054525 26 − 9 50
		196300 7750			38 37	2/28 "			350	510	1.50 80	58176 + 10	17.580670 536905 10100 58186 18128256 86	18054515 76 + 73750 00 18128265 76 − 8 90
		204050										58186		18128256 86
		71350						100	3125	11180	3970			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO.	BY CHECK. ~~1949~~ HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Mo-~~totals~~						307 000		349 000	
FEB 14 1949	Bals.	15 366 000	1766 000		265 207 000	~~955~~ 950 306 000 34 000 #40	358 189 000	~~862~~ 858 1,117 000 39 000 #39	230 393 000
	F.R.B. Chicago (Check)				B.T.W. 2000	945		853	
FEB 15 1949					265 205 000	~~950~~ 340 000 36 000 #42		~~858~~ 1,156 000 39 000 #41	
						940		848	
FEB 16 1949						~~945~~ 376 000 34 000 #44		~~853~~ 1,195 000 37 000 #43	
						934		843	
FEB 17 1949						~~940~~ 410 000 37 000 #46		~~848~~ 1,232 000 43 000 #45	
						929		838	
FEB 18 1949						~~934~~ 447 000 35 000 #48		~~843~~ 1,275 000 43 000 #47	
						924		833	
FEB 21 1949						~~929~~ 482 000 34 000 #50		~~838~~ 1,318 000 42 000 #49	
						919		828	
FEB 23 1949						~~924~~ 516 000 34 000 #52		~~833~~ 1,360 000 38 000 #51	
						1 414		823	
FEB 24 1949						~~919~~ 550 000 37 500 #54 (#500 to chr. vt.)		~~828~~ 1,398 000 41 000 #53	
				993		1 414		818	
FEB 25 1949				43000 #56 (#1000 to Chr.)		587 000		~~823~~ 1,439 000 39 000 #55	
				987				814	
FEB 28 1949	2 shifts			~~993~~ 42 000 40 000 #58				~~818~~ 1,478 000 39 000 #57	
	N. Orleans 1812			981				808	
		15 366 000	1766 000	~~987~~ 82 000	265 205 000	1 414 587 000	358 189 000	~~814~~ 1,517 000	230 393 000
Mo ~~totals~~	# 12 000			83000	BTW 2000	588 500		749 000	
-in									
MAR 1 - 1949				40 000 #60				42 000 #59	
				975					
MAR 2 - 1949				~~981~~ 122 000 41 000 #62				~~808~~ 804 1,559 000 32 000 #61	
				969				800	
MAR 3 - 1949				~~975~~ 163 000 39 000 #64				~~804~~ 1,591 000 40 000 #63	
	Helena 1820			963			10 000	795	
MAR 4 - 1949				~~969~~ 202 000 39 000 #66			358 179 000	~~800~~ 1,631 000 36 000 #65	
				957				790	
MAR 7 - 1949				~~963~~ 241 000 39 000 #68				~~795~~ 1,667 000 42 000 #67	
	N. Orleans 1824								
				957 280 000 198 000			10 000	790 1,709 000 192 000	

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIF. NUMBERS. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. Silver No.	Appd.	H.	D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	MEMO. OTHER ITEMS PAYMENTS. OTHER COSTS	BALANCES. $
		71 350		SC- 3600 FRN- 6300 FRBN- 200				1 00	3 15	111 80	39 90			
223 800 (100)	74 600 (140)	204 050	34 200 (15)	10 100										
		8 300			40 39	2/28 "			3 50	3 90	1.50 .80	581 86 − 70	17651 661 545 205 10 100 581 16 18207 547 16	18 128 256 86 + 81 300 00 18 209 556 86 − 2 009 70
		212 350 8 000		+ 22 00 12 300 SC- 3600 FRN- 8500 FRBN- 200	42 41	2/28 "			3 75	3 90	1.50 .80	581 16 + 16 48 + 05	17776 657 553 205 12 300 597 69 18292 753 69	18 207 547 16 C.R. + 22 16 48 + 83 000 00 18 292 763 64 − 9 95
		220 350 8 200		12 300 SC- 3500 FRN- 8600 FRBN- 200	44 43	2/28 "			3 50	3 70	1.50 .80	597 69 + 50	17797 641 561 405 12 300 598 19 18371 944 19	18 292 753 69 + 79 200 00 18 371 953 69 − 9 50
		228 550 8 000		12 300	46 45	2/28 "			3 75	4 30	1.50 1.00	598 19 + 45	17877 690 579 405 12 300 598 64 18459 933 64	18 371 944 19 + 88 000 00 18 459 944 19 − 10 55
		236 550 8 050			48 47	3/7 "			3 50	4 30	1.50 1.00	598 64 − 30	17955 620 597 455 12 300 598 34 18545 973 34	18 459 933 64 + 86 050 00 18 545 983 64 − 10 30
		244 600 8 350			50 49	3/7 "			3 50	4 20	1.50 1.00	598 34 − 20	18031 610 585 855 12 300 598 14 18630 313 14	18 545 973 34 + 84 350 00 18 630 323 34 − 10 20
		252 950 8 350			52 51	3/7 "			3 50	3 80	1.50 .80	598 14 + 40	18103 600 594 155 12 300 598 54 18710 653 54	18 630 313 14 + 80 350 00 18 710 663 14 − 9 60
		261 300 8 050			54 53	3/7 "			3 75	4 10	1.50 1.00	598 54 − 35	18182 090 602 205 12 300 598 19 18797 193 19	18 710 653 54 + 86 550 00 18 797 203 54 − 10 35
		269 350 8 350			56 55	3/9 "	4 50			3 90	2.00 .80	598 19 + 80 598 99 − 40 55	18,264 078 610 555 12 300 558 44 18887 491 44	18 797 193 19 + 90 350 00 18 887 543 19 − 51 75
		277 700 9 200	10 000 Ex	SC- 3500 FRN- 8600 FRBN- 200	58 57	3/9 "	4 00			3 90	2.00 80	558 44 − 70	18343 068 609 755 12 300 557 74 18965 680 74	18 887 491 44 + 88 200 00 18 975 691 44 − 10 010 70
223 800 (100)	74 600 (140)	286 900 154 200	24 200 (15) 10 000	12 300								557 74		18 965 680 74
		9 100		− 100 SC- 3500 FRN- 8600 FRBN- 100	60 59	3/11 "	4 00			4 20	2.00 1.00	+ 80 + 100 00	18455 056 618 355 12 200 658 54 19056 769 54	+ 91 100 00 19 056 780 74 − 11 20
		296 000 9 200		12 200	62 61	3/11 "	4 50			3 20	2.00 .80	658 54 − 50	18499 046 628 055 12 200 658 04 19138 959 04	19 056 769 54 + 82 200 00 19 138 969 54 − 10 50
		305 200 9 050	2 000	− 100 12 100 SC- 3400 FRN- 8600 FRBN- 100	64 63	3/11 "	4 00			4 00	2.00 80	658 04 − 80 657 24 + 100	18550 036 605 105 12 100 757 24 19214 998 24	19 138 959 04 + 88 050 00 19 227 009 04 − 12 010 80
		314 250 9 200	22 200 (15)	12 100	66 65	3/17 "	4 00			3 60	2.00 80	757 24 + 60	18642 035 644 805 12 100 757 84 19299 187 84	19 214 998 24 + 84 200 00 19 299 198 24 − 10 40
		323 450 8 650	10 000 Ex		68 67	3/17 "	4 00			4 20	2.00 1.00	757 84 − 20	18728 045 643 955 12 100 757 64 19378 826 64	19 299 187 84 + 89 650 00 19 388 837 84 − 10 011 20
		332 100 45 200	12 200 (15) 12 000			8000	6000		17109		7910	757 64		19 378 826 64

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO.	BY CHECK. 1949 $ DELIVERY	SILVER BARS. HALVES $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. 1949 $ DELIVERY	RECEIPTS. QUARTERS $ SHIPPED & BAL.	PAYMENTS. 1949 $ DELIVERY	BALANCES. DIMES $ SHIPPED & BAL.
	Mt. totals				198 000			10 000	192 000	
MAR 8 - 1949	Bals.		15 366 000	1766 000	~~957~~ 951 280 000 39 000 #70	265 205 000	1414 587 000	358 179 000	~~790~~ 785 1,709 000 41 000 #69	230 393 000
MAR 9 - 1949					944 ~~951~~ 319 000 41 000 #72				781 ~~785~~ 1,750 000 33 000 #71	
MAR 10 1949					938 ~~944~~ 360 000 41 000 #74				776 ~~781~~ 1,783 000 40 000 #73	
MAR 11 1949					931 ~~938~~ 401 000 44 000 #76				771 ~~776~~ 1,823 000 40 000 #75	
MAR 14 1949					925 ~~931~~ 445 000 44 000 #78				767 ~~771~~ 1,863 000 38 000 #77	
	El Paso	1840								
MAR 15 1949					918 ~~925~~ 489 000 45 000 #80				761 ~~767~~ 1,901 000 41 000 #79	
MAR 16 1949					912 ~~918~~ 534 000 42 000 #82				756 ~~761~~ 1,942 000 43 000 #81	
MAR 17 1949					905 ~~912~~ 576 000 45 000 #84				752 ~~756~~ 1,985 000 38 000 #83	
MAR 18 1949					899 ~~905~~ 621 000 37 000 #86				746 ~~752~~ 2,023 000 42 000 #85	
MAR 21 1949					892 ~~899~~ 658 000 50 000 #88				741 ~~746~~ 2,065 000 42 000 #87	
	Houston	1872								
MAR 22 1949					886 ~~892~~ 708 000 44 000 #90				736 ~~741~~ 2,107 000 39 000 #89	
MAR 23 1949					879 ~~886~~ 752 000 44 000 #92				732 ~~736~~ 2,146 000 40 000 #91	
MAR 24 1949					873 ~~879~~ 796 000 44 000 #94				727 ~~732~~ 2,186 000 41 000 #93	
MAR 25 1949					866 ~~873~~ 840 000 44 000 #96				721 ~~727~~ 2,227 000 43 000 #95	
	N. Orleans	1890								
MAR 28 1949					860 ~~866~~ 884 000 43 000 #98				716 ~~721~~ 2,270 000 42 000 #97	
	Houston	1893								
					860 927 000				716 2,312 000	
Mt. totals					845 000			10 000	795 000	

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1949 DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1949 $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		OTHER ITEMS PAYMENTS. OTHER ITEMS $	BALANCES. $
100 223 800	140 74 600	45 200 332 100	12000 15 12200	SC- 3400 FRN- 8600 FRBN- 100	-100 +100		30 00	60 00	171 00	791 00			
		8750		12100	70 69	3/17 "	400		410	2.00 1.00	757 64 - 10	18 803 003 651 705 12 100 757 54 19 467 565 54	19 378 826 64 88 750 00 19 467 576 64 - 11 10
		340 850 8950			72 71	3/21 "	450		330	2.00 .80	757 54 + 40	18 876 992 660 655 12 100 759 94 19 550 504 94	19 467 565 54 + 82 950 00 19 550 515 54 - 10 60
		349 800 8900			74 73	3/21 "	450		400	2.00 .80	757 94 - 30	18 957 981 669 555 12 100 757 64 19 640 393 64	19 550 504 94 + 89 900 00 19 640 404 94 - 11 30
		358 700 8900			76 75	3/21 "	450		400	2.00 .80	757 64 + 70	19 041 969 678 455 12 100 758 34 19 733 282 34	19 640 393 64 + 92 900 00 19 733 293 64 - 11 30
		367 600 8550	5000		78 77	3/28 "	450		380	2.00 .80	758 34 - 1 10	19 123 959 682 005 12 100 757 24 19 818 821 24	19 733 282 34 + 90 550 00 19 823 832 34 - 5 011 10
		376 150 9200	15 7200		80 79	3/28 "	450		410	2.00 1.00	757 24 + 140	19 209 946 691 205 12 100 758 64 19 914 009 64	19 818 821 24 + 95 200 00 19 914 021 24 - 11 60
		385 350 9000			82 81	3/28 "	450		430	2.00 1.00	758 64 - 80	19 294 935 700 205 12 100 757 84 20 007 997 84	19 914 009 64 + 94 000 00 20 008 009 64 - 11 80
		394 350 9150		SC- 3300 FRB- 8700 FRBN- 100	84 83	4/4 "	450		380	2.00 80	757 84 - 10	19 377 924 709 355 12 100 757 74 20 100 136 74	20 007 997 84 + 92 150 00 20 100 147 84 - 11 10
		403 500 8800		12100	86 85	4/4 "	400		420	2.00 1.00	757 74 + 80	19 456 912 718 155 12 100 758 54 20 187 925 54	20 100 136 74 + 87 800 00 20 187 936 74 - 11 20
10 000 Ex		412 300 9050		+ 2250	88 87	4/4 "	500		420	2.00 1.00	758 54 - 20	19 548 900 717 205 12 100 758 34 20 278 963 34	20 187 925 54 + 101 050 00 20 288 975 54 - 10 012 20
140 64 600		421 350 9050		14 350 SC- 3300 FRN- 10 950 FRBN- 100	90 89	4/4 "	450		390	2.00 .80	758 34 - 2201 GB. - 20	19 631 889 726 255 14 350 736 13 20 373 230 13	20 278 963 34 + 2 227 99 + 92 050 00 20 373 241 33 - 11 20
140 64 600		430 400 9200		14350	92 91	4/4 "	450		400	2.00 80	736 13 - 30	19 715 878 735 455 14 350 735 83 20 466 418 83	20 373 230 13 + 93 200 00 20 466 430 13 - 11 30
		439 600 9050			94 93	4/4 "	450		410	2.00 1.00	735 83 - 60	19 800 867 744 505 14 350 735 23 20 560 457 23	20 466 418 83 + 94 050 00 20 560 468 83 - 11 60
		448 650 9550	Bal of 1948 pt 1949 10 000 Ex		96 95	4/8 "	450		430	2.00 1.00	735 23 + 1 20 736 43 - 79 73	19 887 854 744 055 14 350 656 70 20 646 915 70	20 560 457 23 + 96 550 00 20 657 007 23 - 10 091 53
15 000 Ex		9400	1949 ~~455~~ 15 400		98 97	4/8 "	450		420	2.00 1.00	656 70 - 70	19 972 843 738 455 14 350 656 20 726 304 00	20 646 915 70 + 94 400 00 20 741 315 70 - 15 011 70
140 49 600 25 000		180 700	15 464 800 27000				97 00	6 00	231 30	12 70	656 00		20 726 304 00

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1949	Prior	1949	1948	1949	1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals				845 000			10 000	795 000	
	Bals.				860 753	265	1414	358	716	230
MAR 29 1949			15 366 000	1766 000	927 000	205 000	587 000	179 000	2312 000	393 000
					42 000 #100					
									42 000 #99	
					847				706	
					853				711	
MAR 30 1949					969 000				2,354 000	
					44 000 #102				42 000 #101	
					840					
					847				700	
MAR 31 1949	6 shipts				1,013 000				706	
					42 000 #104				2,396 000	
									44 000 #103	
					833		411		695	
					840	265	~~1414~~	358	700	230
Mo. totals	# 62000		15 366 000	1766 000	1055 000	205 000	587 000	179 000	2440 000	393 000
					973 000			10 000	923 000	
APR 1 1949										
					46 000 #106				41 000 #105	
					827				690	
					833				695	
APR 4 1949					1,101 000				2,481 000	
					45 000 #108					
	Mpls.	1906							41 000 #107	
					820				685	
					827				690	
APR 5 1949					1,146 000				2,522 000	
					44 000 #110					
	Helena	1916	- 50 000	- 50 000					43 000 #109	
	Mpls.	1917			814				80	20 000
			15 316 000	1716 000	820				~~685~~	230
APR 6 1949					1,190 000				2,565 000	373 000
					44000 #112				37 400 #111	
	Okla. Cy.	1918							(600 from cl. to Vt.)	
					807					
					814				80	
APR 7 1949					1,234 000				2,603 000	
					45 000 #113					
					801					
					807					
APR 8 1949					1,279 000					
					44000 #114					
	N. Orleans	1943								
					801					
					1,323 000					
APR 11 1949	Mpls.	1937					22 000 #115			
	Houston	1938					(1000 to Vault)			
							411 406			
APR 12 1949							610 000			
							29 000 #116			
	Mpls.	1948					401			
							406			
APR 13 1949							639 000			
							37 000 #117			
							396			
							401			
APR 14 1949							676 000			
							35000 #118			
							391			
							396			
APR 15 1949							711 000			
							37000 #119			
							391			
							748 000			
[illegible] -			50 000	50 000	268 000		160000		162400	20 000

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WHEN PAID. 5¢-COINS 1949 DELIVERY	CERTIFICATE NUMBER. 1948 SHIPPED & BAL $	GOLD BARS. CENTS DELIVERY $	CASH. 1949 SHIPPED & BAL $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. $	Qr.	Dimes	RECEIPTS. Spec $	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
100 223 800	25 000 140 49 600	180 700	27 000 15 464 800	SC- 3300 FRN 10 950 FRBN- 100 143 50			97 00	60 00	23130	122 70			
		11 550	11 550 15 476 350		100 99	4/11 "	4 50		4 20	2.00 1.00	656 00 + 30	20,656,831 750 006 14 350 656 30 20,821,842.30	20 726 304 00 + 95 550 00 20 821 854 00 - 11 70
		11 400	11 200 15 487 750		102 101	4/11 "	4 50		4 20	2 00 1.00	656 30 - 70	20,142,820 761,405 14,350 655.60 20,919,230 60	20 821 842 30 + 97 400 00 20 919 242 30 - 11 70
		9350		SC- 3300 FRN- 10950 FRBN- 100	104 103	4/11 "	4 50		4 40	2.00 1.00	655 60 + 1 10	20,228 807 770 755 143 50 656 70 21,014 568 70	20 919 230 60 + 95 350 00 21 014 580 60 - 11 90
100 223 800	140 49 600		15 497 100	143 50	Shipped 4/20/49 110 50		60 00	244 10	131 71		656 70		21 014 568 70
	-25 000	213 000	27 000								+ 300 00		
		9 200		SC- 3300 FRN- 10750 14050	106 105	4/11 "	5 00		4 10	2 00 1.00	- 10	20,315,795 779,455 14,050 956 60 21,110,756 60	+ 96 200 00 21 110 768 70 - 12 10
	25 000 Ex	9150	15 506 300	+ 300 14 350 SC- 3300 -1 00 FRN- 11 050 +1 00	108 107	4/18 "	4 50		4 10	2.00 1.00	956 60 -300 60	20,401 784 764 105 14 350 656 21,180 895 00	21 110 756 60 + 95 150 00 21 205 906 60 25 011 60
	140 24 600	9 000	15 515 450 10 000 Ex	143 50	110 109	4/18 "	4 50		4 30	2.00 1.00	656 00 + 20	20 418 772 763 105 14 350 656 20 21,196 883 20	21 180 895 00 + 96 000 00 21 276 895 00 - 80 011 80
		9050	15 514 450 5000		112 111	4/18 "	4 50		3 80	2.00 80	656 20 - 10	20 500 161 767 155 14 350 656 10 21 282 322 10	21 196 883 20 + 90 450 00 21 287 333 20 - 5 011 10
10200		9250	15 518 500		113	4/21	4 50			2.00	656 10 + 50	20 545 154 786 605 14 350 656 60 21 346 765 60	21 282 322 10 + 64 450 00 21 346 772 10 - 6 50
100 234 000 10 200	140 24 600	9850	15 527 750 10 000 Ex		114	4/21..	4 50			2.00	656 60 - 50	20 589 148 796 655 14 350 656 10 21,400 809 10	21 346 765 60 + 64 050 00 21 410 815 60 - 10 006 50
100 244 200 10 400	($100 to Vt.) 25000 Ex	10 150	15 527 600 5000 Ex		115	4/21		225		1.00	656 10 - 25	20.611 145 777 205 14 350 655 85 21 413 355 85	21 400 809 10 + 42 550 00 21 443 359 10 - 30 003 25
13600	1949 40 254 400	9000	15 532 750 10000 Ex		116	4/25		300		1.50	655 85 + 50	20 640 140 799 3 5 14 350 656 35 21 454 951 35	21 413 355 85 + 51 600 00 21 464 955 85 - 10 004 50
12600	40 268 000	8750	15 531 750		117	4/25	×	3 75	×	1.50	656 35 - 25	20 677 135 821 155 14 350 656 10 21 513 296 10	21 454 951 35 + 58 350 00 21 513 301 35 - 5 25
13 200	40 280 600	8900	15 540 500	SC- 3200 FRN- 11 150 143 50	118	4/25		350		1.50	656 10	20 712 130 843 255 14 350 656 10 21 570 391 10	21 513 296 10 + 57 100 00 21 570 396 10 - 5 00
12 800	40 293 800	10 000	15 549 400		119	5/2		375		1.50	- 25	20 749 125 866 055 14 350 655 85 21 630 185 85	21 570 391 10 + 59 800 00 21 630 191 10 - 5 25
	40 306 600		15 559 400				27 50	1625 1630		22 80	655 85		21 630 185 85
83 000	50 000	102300	40000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1949	Prior	1949	1948	1949	1948
			$ SHIPPED & BAL.	$ S.M.E. NO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Mo -		50 000	50 000	268 000		160 000		162 400	
	Bals		15 316 000	1 716 000	801 1,323 000	265 205 000	~~391~~ 386 748 000	358 179 000	80 2,603 000	20 000 230 373 000
APR 18 1949										
	Helena Mpls.	1962 1961					33 000 #120			
							381 ~~386~~ 781 000			
APR 19 1949	Helena Okla. Cy. Mpls.	1968 1969 1971					37 000 #121	20 000		20 000
							375 ~~381~~ 818 000	358 159 000		230 353 000
APR 20 1949							36 000 #122			
							370 ~~375~~ 854 000			
APR 21 1949	St. Louis	1983					34 000 #123			
							364 ~~370~~ 888 000			50 000 230 303 000
APR 22 1949	N. Orleans	1987					38 000 #124			
							359 ~~364~~ 926 000			
APR 25 1949	Houston	1984					35 000 #125			
							354 ~~359~~ 961 000			
APR 26 1949	Helena El Paso	1998 1999	100 000	100 000			36 000 #126			
			15 216 000	1 616 000			348 ~~354~~ 997 000			
APR 27 1949							38 000 #127			
							343 ~~348~~ 1,035 000			
APR 28 1949							34000 #128			
							338 ~~343~~ 1,069 000			
APR 29 1949	18 shifts						35 000 #129			
			15 216 000	1 616 000	801 1,323 000	265 205 000	332 ~~338~~ 1,104 000	358 159 000	80 2,603 000	230 303 000
Mo. totals	# 419 000		150 000	150 000	268 000		516 000	20 000	162 400	90 000
MAY 2 - 1949							38 000 #130			
	Omaha	2013					326 ~~332~~ 1,142 000			40 000 230 263 000
MAY 3 - 1949							38 000 #131			
							321 ~~326~~ 1,180 000			
MAY 4 - 1949							37 000 #132			
	Helena	2018					321 1,217 000			
	Mo totals						113 000			40 000

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WHEN PAID 5¢-COINS DELIVERY	CERTIFICATE NUMBER 1949 SHIPPED & BAL.	GOLD BARS CENTS DELIVERY $	CASH 1949 SHIPPED & BAL. $	BY CHECK CURRENCY $	SILVER BARS Silver No. $	DELIVERY & FIX. Date Appd	H. D. $	ORDINARY AND REFINERY EXPENSE ACCOUNTS Qr.	Dimes	Spec. $	RECEIPTS Counter Cash	MEMO PAYMENTS OTHER ITEMS $	BALANCES $
83 000	50 000 306 600^{40}	102 300	40 000 559 400^{15}	SC- 3200 FRN- 11 150 14 350			2750	1625	1630	~~2780~~		20.782 120 852 805 14 350 655 85	21 630 185 85
12 600	10 000 25 000 Ex	9150			120	5/2		350		1.50	655 85	21 649 930 85	+ 547 500 00 21 684 935 85 − 35 005 00
	284 200^{40}		568 550^{15}										21 649 930 85
13 800		9350	5000 10 000 Ex		121	5/2		375		1.50	− 25	20.779 115 860 955 14 350 655 60 21 655 075 60	+ 60 150 00 21 710 080 85 − 55 005 25
	298 000^{40}		562 900^{15}								655 60	20.815 109 883 305 16 600 641 74 21 715 655 74	21 655 075 60
13 200		9150		+ 2250 16 600	122	5/6		375		1.50	+ 75		+ 583 500 00 21 713 425 60 − 5 25
	311 200^{40}		572 050^{15}	SC- 3200 FRN 13 300 FRBN- 100 16 600							656 35 − 1461	C.B.	21 713 420 35 + 2235 39
12 600		8650			123	5/6		350		1.50	641 74	20.799 104 904 555 16 600 641 74 21 720 900 74	21 715 655 74 + 55 250 00 21 770 905 74 − 50 005 00
	323 800^{40}		580 700^{15}										
13 200		8750	10 000 Ex		124	5/6		400		2.00		20.837 098 916 505 16 600 641 74 21 770 844 74	21 720 900 74 + 59 950 00 21 780 850 74 10 006 00
	337 000^{40}		579 450^{15}										
16 200		8300	5000 Ex		125	5/9		350		1.50	− 9733	20.872 093 936 005 16 600 544 41 21 825 242 41	21 770 844 74 + 59 500 00 21 830 344 74 − 5 102 33
	353 200^{40}		582 750^{15}										
15 600		8100	4000		126	5/9		375		1.50	544 41 − 25	20.808 088 955 705 16 600 544 16 21 780 937 16	21 825 242 41 + 59 700 00 21 884 942 41 − 104 005 25
	368 800^{40}		586 850^{15}										
17 000		8600		SC- 3100 FRN- 13 400 FRBN- 100	127	5/9		400		2.00	544 16	20.846 082 981 305 16 600 544 16 21 844 531 16	21 780 937 16 + 63 600 00 21 844 537 16 − 6 00
	385 800^{40}		595 450^{15}	16 600									
15 200		8350			128	5/16		350		1.50		20.880 077 1.004 855 16 600 544 16 21 902 076 16	21 844 531 16 + 57 550 00 21 902 081 16 − 5 00
	401 000^{40}		603 800^{15}										
14 200		8600		SC- 3100 FRB- 13 400 FRBN- 100	129	5/16		350		1.50		20.915 072 1.027 655 16 600 544 16 21 959 871 16	21 902 076 16 + 57 800 00 21 959 876 16 − 5 00
	415 200^{40}		612 400^{15}	16 600							544 16	20.913 066 1053 105 6500 544 16 21 973 215 16	21 959 871 16
226 600	85 000	189 300	74 000										
17 200		8250		− 10 100 6500 SC- 5100 FRN- 1400	130	5/16		400		2.00			+ 63 450 00 22 023 321 16 − 50 106 00
	432 400^{40}		620 650^{15}	6500									
16 800		8150			131	5/16		400		2.00		20.951 060 1.078 055 6 500 544 16 22 036 159 16	21 973 215 16 + 62 950 00 22 036 165 16 − 6 00
	449 200^{40}		628 800^{15}										
14 200	10 000	8550			132	5/16		375		1.50	− 25	20.988 055 1.090 805 6 500 543 91 22 085 903 91	22 036 159 16 + 59 750 00 22 095 909 16 − 10 005 25
	453 400^{40}		637 350^{15}								543 91		22 085 903 91
48 200	10 000	24 950					2750 1475	1630	1630				

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	HALVES 1949 $ DELIVERY	Prior $ SHIPPED & BAL.	QUARTERS 1949 $ DELIVERY	1948 $ SHIPPED & BAL.	DIMES 1949 $ DELIVERY	1948 $ SHIPPED & BAL.
	Sub Totals									
							113 000			
MAY 5 - 1949	Bals.		15 216 000	1 616 000	801 1,323 000	265 205 000	~~321~~ 316 1217 000	358 159 000	80 2,603 000	40 000 230 263 000
							36 000 #133			
							310 316 1,253 000			
MAY 6 - 1949										
	Denver	2024					36 000 #134			
							305 310 1,289 000			
MAY 9 - 1949	Kans. City N. Orleans	2026 2019					36 000 #135			25 000
							300 305 1,325 000			230 238 000
MAY 10 1949	Kans. Cy. El Paso Mpls.	2029 2030 2031				25 000	35 000 #136	30 000		30 000
						265 180 000	295 300 1,360 000	358 129 000		
MAY 11 1949							34 000 #137			
							290 295 1,394 000			
MAY 12 1949	Helena	2041	50 000	50 000			37 000 #138			
			15 166 000	1 566 000			285 290 1,431 000			
MAY 13 1949							31 000 #139			
							280 285 1,462 000			
MAY 16 1949	Helena Okla. Cy.	2042 2054					33 000 #140			20 000 20 000
							275 280 1,495 000			230 198 000
							36 000 #141			
							270 275 1,531 000			
MAY 18 1949	Mpls.	2057					36 000 #142			
							265 270 1,567 000			
MAY 19 1949	Denver	2061					35 000 #143	30 000		
							259 265 1,602 000	358 99 000		
MAY 20 1949	Houston	2062					36 000 #144			
							254 259 1,638 000			
MAY 23 1949	Helena Houston St. Louis N. Orleans	2068 2066 2067 2075	50 000	50000			36 000 #145			50 000 Et
			15 116 000	1 516 000			249 254 1,674 000			230 148 000
MAY 24 1949	Okla. Cy.	2081					35 000 #146			
							244 249 1.709 000			
MAY 25 1949										
	Sub -		100 000	100 000		25 000	605 000	60 000		155 000

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WHEN PAID. CERTIFICATE. NUMBER. 5¢-COINS 1949 GOLD BARS. CASH. CENTS 1949 BY CHECK. CURRENCY SILVER BARS. DELIVERY & PYX. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. Coin & Cash MEMO PAYMENTS. OTHER ITEMS BALANCES.

DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	Silver No.	Date Appd	H. D. $	Qr.	Dimes $	Spec.	$	$	$
48 200	10 000	24 950		SC- 5100 FRN- 1400	4900 1500		2750	6475	1630	4430		21,024 050 1,114 305 6 500	
	453 400^{40}		637 350^{15}	6500							543 91		22 085 903 91
15 600		7900			133	5/16		375		1.50	− 25	543 66 22,145 398 66	+ 59 500 00 22 145 403 91 − 5 25
	469 000^{40}		645 250^{15}								543 66	21,060 044 1,192 605 6 500	22 145 398 66
15 200		8100	5000		134	5/23		375		1.50	+ 75	544 41 22,199 693 41	+ 59 300 00 22 204 698 66 − 5 005 25
	484 200^{40}		648 350^{15}								544 41	21,071 039 1,1[illegible] 105 6 500	22 199 693 41
17 400		8100	10 000 Ex		135	5/23		375		1.50	− 25	544 16 22,226 188 16	+ 61 500 00 22 261 193 41 − 35 005 25
	501 600^{40}		646 450^{15}								544 16	21,051 034 1,162 755 6 500	22 226 188 16
16 400		8 250	10 000 Ex		136	5/23		350		1.50		544 16 22,220 833 16	+ 59 650 00 22 285 838 16 − 65 005 00
	518 000^{40}		644 700^{15}									21,085 029 1,185 555 6 500	22 220 533 16
14 400		8400			137	5/26		350		1.50		544 16 22,277 628 16	+ 56 800 00 22 277 633 16 − 5 00
	532 400^{40}		653 100^{15}	− 100 6 400								21,072 034 1,209 405 6 400	22 277 628 16
15 600		8250		SC- 4900 FRN- 1500	138	5/26		375		1.50	− 25 543 91 + 100 00	643 91 22,288 472 91	+ 60 850 00 22 338 478 16 − 50 005 25
	548 000^{40}		661 350^{15}	6 400							643 91	21,103 019 1,234 205 6 400	22 288 472 91
16 600		8200			139	5/26		325		1.50	+ 25	644 16 22,344 268 16	+ 55 800 00 22 344 272 91 − 4 75
	564 600^{40}		669 550^{15}								644 16	21,096 014 1,252 605 6 400	22 344 268 16
17 600		7800	2 000 5 000		140	5/31		350		1.50		644 16 22,355 663 16	+ 58 400 00 22 402 668 16 − 47 005 00
	582 200^{40}		670 350^{15}	+ 3150 9 550								21,132 009 1,277 855 9 550	22 355 663 16
16 800		8450		SC- 4900 FRN- 4500 ~~FRBN 150~~	141	5/31		375		1.50	− 25 25	618 91 22,420 032 91	+ 61 250 00 GB + 3 125 00 22 420 038 16 − 5 25
	599 000^{40}		678 800^{15}	9 550							618 91	21,168 004 1,292 105 9 550	22 420 032 91
15 600		8650	10 000 Ex		142	5/31		375		1.50	− 25 − 77 52 Chr. Acc.	541 14 22,470 200 14	+ 60 250 00 22 480 282 91 − 10 082 77
	614 600^{40}		677 450^{15}								541 14	21,172 999 1,312 505 9 550	22 470 200 14
17 400		8000	5000		143	6/6		350		1.50		541 14 22,495 595 14	+ 60 400 00 22 530 600 14 − 35 005 00
	632 000^{40}		680 450^{15}									21,208 993 1,321 355 9 550	22 495 595 14
15 400	15 000 Ex	8450			144	6/6		375		1.50	+ 75	541 89 22,540 439 89	+ 59 850 00 22 555 445 14 − 15 005 25
	632 400^{40}		688 900^{15}								541 89	21,144 988 1,307 505 9 550	22 540 439 89
17 600	10 000 15 000 Ex	8550	5 000 Ex 10 000 Ex		145	6/6		375		1.50	− 25	541 64 22,462 584 64	+ 62 150 00 22 602 589 89 − 140 005 25
	625 000^{40}		682 450^{15}								541 64	21,179 983 1,328 605 9 550	22 462 584 64
17 600		8500	5000		146	6/6		350		1.50		541 64 22,518 679 64	+ 61 100 00 22 523 684 64 − 5 005 00
	642 600^{40}		685 950^{15}										22 518 679 64
277 400	50 000	140 550	67 100				2750	11550	1630	6530			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1949 $ DELIVERY	SILVER BARS. ~~Prior~~ $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1949 $ DELIVERY	RECEIPTS. 1948 $ SHIPPED & BAL.	PAYMENTS. DIMES 1949 $ DELIVERY	BALANCES. 1948 $ SHIPPED & BAL.
	Sub-totals		100 000	100 000		25 000	605 000	60 000		155 000
	Bals.		15 116 000	1516 000	801 1.323 000	265 180 000	249 1.709 000	358 99 000	80 2.603 000	230 148 000
MAY 25 1949							37 000 #147			
							239			
MAY 26 1949							244 1.746 000			
	Omaha Denver	2089 2088					36 000 #148			
							233			30 000
MAY 27 1949							239 1.782 000			230 118 000
							36000 #149			
							628			
MAY 31 1949							233 1.818 000			
	Helena Okla.Cy. Houston "	2090 2104 2091 2096	shpts.		1 000 BTW From FRB NY	20 000	36400 (400 to chr)	20 000		
		25			800 12th to acc of 6/6					
			15 116 000	1516 000	~~801~~ 1,323 000	265 161 000	628 1.854 000	358 79 000	80 2.603 000	230 118 000
	Mo. totals	$ 557 000	100 000	100 000	(1 000 Retd)	45000	750 400	80 000		185 000
JUN 1 – 1949										
	Denver San Ant. Mpls	2113 2107 2108								
JUN 2 – 1949	Helena	2118	50 000	50 000						
			15 066 000	1466000						
JUN 3 – 1949										
JUN 6 – 1949	Helena Denver Kans.Cy Houston	2117 2132 2133 2116				30 000		30 000		20 000 30 000
					800 1.323 000	265 131 000		358 49 000		230 68 000
JUN 7 – 1949										
	San Ant. Kans.Cy.	2137 2138								
JUN 8 – 1949	Houston	2139								
JUN 9 – 1949	Houston	2145						35 000		
								358 14 000		
JUN 10 1949	Denver	2155	50 000	50 000						
			15 016 000	1416000						
JUN 13 1949	Helena Denver Houston N.Orleans	2166 2167 2146 2147				30000				
						265 101 000				
JUN 14 1949	San Ant. Houston	2170 2171								
JUN 15 1949	San Ant.	2176		+ 3600 000 From Joint Seal						
				5016 000						
JUN 16 1949	Helena	2178						20000		
								~~1949~~ 986 1 848 000		
JUN 17 1949										
			100 000			60000		85 000		50 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS 1949 DELIVERY	SHIPPED & BAL. $	CENTS 1949 DELIVERY	SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	DELIVERY & PYX. Counter Cash $	MEMO OTHER ITEMS $	BALANCES $
277 400	50000 40 642 600	140 550	67 000 15 685 950	SC- ~~4900~~ 4800 FRN- 4500 FRBN- 150 95 50			27 50	115 50	16 30	65 30	541 64	21.216 978 1.353 055 9 550 Mut. (Chr) 498 18	22 578 679 64
15 800		86 50			147	6/6		3 75		1.50	− 43 21 − 25	22 580 081 18	+ 61 450 00 22 580 129 64 − 48 46
	40 658 400		15 694 600								498 18	21.322 973 1.372 405 9 450 597 93	22 580 081 18
16 000		83 50	5000	− 100 94 50 SC- 4800 FRN- 4500 FRBN- 150	148	6/6		3 75		1.50	+ 100 00 598 18 − 25	22 605 425 93	+ 60 350 00 22 640 431 18 − 35 005 25
	40 674 400		15 697 950	94 50							597 93 + 75		22 605 425 93 + 60 400 00 22 665 825 93 − 5 25
15 400		9000			149	6/10		3 75		150			
	190 ~~40~~ 689 800		40 ~~15~~ 706 950								598 68 − 25	21.256 362 1.397 780 9 450 598 43	22 665 820 68 + 63 375 00 22 729 195 68
17 550 (150 to Chr)		84 25 (25 to Chr)			150	6/10		3 75		1.50			
	15000 Ex		5000 5000 Ex	SC- ~~4800~~ 4600 FRN- ~~4500~~ 4700 FRBN- 150								22 664 190 43	− 65 005 25
	190 692 200		40 705 350	94 50			27 50	130 50	16 30	71 30	598 43	21.256 362 1.362 780 9 450 598 43	22 664 190 43
342 150	65 000	174 975	82 000										
	10 000		5000 10 000 Ex 10 000 Ex									22 629 190 43	− 35 000 00
	190 − 682 200		40 680 350									21.206 362 1.362 780 9 450 598 43 22 579 190 43	22 629 190 43 − 50 000 00
													22 579 190 43
											Toce. to fill Treas. order Coins Shrine Hosp. + 1 00	21.096 361 1.342 780 9 450 599 43 22 449 190 43	− 130 000 00
	15000 Ex 190 667 200		5000 Ex 40 675 350								599 43 − 1 91	21.096 361 1.332 780 9 450 597 52 22 439 188 52	22 449 190 43 − 10 001 91
			5000 Ex 5000 Ex 40 665 350								597 52	21.096 361 1.327 780 9 450 597 52 22 434 188 52	22 439 188 52 − 5 000 00
			5000 Ex 40 660 350	− 100 93 50 SC- 4500 FRN- 4700 FRBN- 150 93 50							+ 1 00	21.061 361 1.327 780 9 350 697 52 22 399 188 52	22 434 188 52 − 35 000 00
											697 52		22 399 188 52 − 50 000 00
												20.981 361 1.292 780 9 350 697 52 22 284 188 52	22 349 188 52 − 65 000 00
	10 000 15000 Ex 190 642 200 20 000 Ex 15 000 Ex 190 607 200		10000 Ex 40 650 350									20.981 361 1.257 780 9 350 697 52 22 249 188 52	22 284 188 52 − 35 000 00
												20.981 361 1.252 780 9 350 697 52 22 244 188 52	22 249 188 52 − 5 000 00
			5000 Ex 40 645 350	+ 26 50 120 00 SC- 4 500 FRN- 7 050 FRBN- 450 120 00							− 4 21	20.961 361 1.242 780 12 000 693 31 22 216 834 31	22 244 188 52 GB+ 2 645 79 22 246 834 31 − 30 000 00
	10 000 190 597 200										693 31 − 115 90 577 41	20.961 361 1.242 780 Mut. Coin 12 000 577 41 22 216 718 41	22 216 834 31 − 115 90 22 216 718 41
	95 000		60000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921	COIN.	BY CHECK. HALVES 1949	SILVER BARS. Proof ~~1948P~~	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS. 1949	PAYMENTS. DIMES 1949	BALANCE. 1948
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			100 000	100 000		60 000		85 000		50 000
	Bals		15 016 000	5 016 000	800 1,323 000	265 101 000		986 1 848 000	80 2.603 000	230 68 000
JUN 20 1949	–				(1946) 793 BTW From FRB Phila.					
	Okla. Cy.	2186								
	El Paso	2187				25 000				
	Houston	2179								
JUN 21 1949	San Ant.	2189			800 1,323 000	265 76793				
	Houston	2190								
JUN 22 1949	Helena	2191	50 000	50 000		20 000				
			14966000	4966000		265 56793				
JUN 23 1949	Denver	2195				30 000		30 000		30 000
JUN 24 1949	San Ant.	2198			65 1307 000	43793		986 1 818 000		230 38 000
JUN 27 1949	Houston	2199								
JUN 28 1949	Omaha	2201								
	Helena	2204	50 000	50000						25 000
	San Ant.	2205								
	33 shifts		14 916 000	4 916 000						
JUN 29 1949										230 13 000
JUN 30 1949										
Mo. totals	$ 825 000		200 000	200 000	(793) Bal.	135 000		115 000		105 000
	Mo. Balances		14 916 000	4 916 000	65 1307 000	43793		986 1 818 000	80 2,603 000	230 13 000
6 mo. totals – 1/1 to 6/30/49			450 000		6000 BTW 1.324 000	184 000	1.854 900	225 000	2.603 400	380 000
" " "										
JUL 1 - 1949	Denver	2208	50000	50000						
	"	2214								
			14 866 000	4 866 000						
JUL 5 - 1949										
JUL 6 - 1949	Helena	28	100 000	100 000						
			14 766 000	4 766 000						
JUL 7 - 1949										
	Denver	44	50 000	50 000				30 000		
			14 716 000	4 716 000	65 1307 000	43793		986 1788 000	80 2,603 000	230 13 000
JUL 8 - 1949	Denver	62								
JUL 11 1949	Helena	57	100 000	100 000						
	Okla. Cy.	58						20000		
	Denver	64	50 000	50 000		30 000		30 000		
	San Ant.	59								
			14 566 000	4 566 000	65 1277 000	43793		986 1738 000		
	Omaha	70								
JUL 12 1949	Kans. Cy.	71								
JUL 13 1949	St. Louis	84								50 000 Ex
JUL 14 1949	Denver	93	50 000	50 000				30 000	1949	310 2 566 000
	Kans. Cy.	94								
JUL 15 1949			14 516 000	4 516 000				986 1708 000		
JUL 18 1949	Houston	103								
	San Ant.	107								
JUL 19 1949	Denver	111	50 000	50 000		20 000				
	Omaha	112								
			14 466 000	4 466 000	65 1257 000	43793				

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CASHIER'S BLOTTER.

When Paid. | Certificate. | Number. | Gold Bars. | Cash. | By Check. | Silver Bars. | Ordinary and Refinery Expense Accounts. | Receipts. | Payments. | Balances.

5¢-COINS 1949 | CENTS 1949 | CURRENCY | DELIVERY | FIX. | ~~OTHER ITEMS~~ | MEMO. OTHER ITEMS

DELIVERY | SHIPPED & BAL. $ | DELIVERY $ | SHIPPED & BAL. $ | Silver Date No. Appd H. D. Qr. Dimes Spec. $ | Counter Cash $ | $

95 000 | 60000 | SC- 4500 FRN- 7050 FRBN- 450 | 12 000
597 200 190 | 645 350 40

1-BTW H.D. to C.C. | 5774 1 + 50 | 20 937 154 1.217 780 12000 577 91 | 22 216 718 41 + 79350 | 22 247 511 91

5000
5000
15000 Ex
582 200 190 | 635 350 40
20 000 Ex
15 000 Ex
547 200 190

22 167 511 91 | — 50 000 00
5778 91 | 20 937 154 1.182 780 12 000 577 91 | 22 167 511 91 | — 35 000 00
22 132 511 91 | 20 867 154 1.182 780 12 000 577 91 | 22 132 511 91 | — 70 000 00
22 062 511 91

— 100
11 900
SC- 4400 -100 FRN- 7050 +100 FRBN- 450
11900

— 5391 Gov. Mot.
524 00
+ 100 00
624 00
— 4278 C.Pmt.
20 777 154 1.172 780 11 900 531 22 | — 100 146 69

10000
537 200 190 | 5312 2 | 20 777 154 1.147 780 11 900 531 22 | 21 962 365 22
15 000 Ex | 5000 Ex 5000 Ex
522 200 190 | 625 350 40 | — 25 000 00
20 702 154 1.127 780 11 900 531 22 | 21 937 365 22
20000 Ex | 21 842 365 22 | — 95 000 00
502 200 190 | 21 842 365 22

190 000 | 80 000 | 2750 13050 1630 7130
502 200 190 | 625 350 40 | 11 900 | Shipped - 7/19/49 | 531 22 | 21 842 365 22

Total Shipped | Total Delivered

792 650 | 390 000 | 864 175 | 293 000 | 1922 000 | 7445 125

20 652 154 1.117 780 11 900 531 22 21 782 365 22 | — 60 000 00
10000
492 200 190 | 20 552 154 1.117 780 11 900 531 22 | 21 782 365 22

SC- 4300 -100 FRN- 7150 +100 FRBN- 450
11900
21 682 365 22 | — 100 000 00
20 4[illegible] 154 1.1[illegible] 780 11 900 531 22 | 21 682 365 22
21 602 365 22 | — 80 000 00
492 200 190 | 625 350 40 | 20 472 154 1.102 780 11 900 531 22 | 21 602 365 22
10000 | 5000 | 21 587 365 22 | — 15 000 00
482 200 190 | 620 350 40 | 20 242 154 1092 780 11 900 531 22 | 21 587 365 22
5000
5000 Ex | 21 347 365 22 | — 240 000 00
610 350 40 | 20 202 154 1077 780 11 900 531 22 | 21 347 365 22
10 000 Ex
5000 Ex | 21 332 365 22 | — 15 000 00
595 350 40 | 20 192 154 1.077 780 11 900 531 22 | 21 332 365 22
— 50 000 00
SC- 4200 FRN- 7250 FRBN- 450 | 20 112 154 1057 780 11 900 531 22 | 21 282 365 22
10000 | 5000 | 5000 Ex | 11900 | — 100 000 00
585 350 40 | 20 112 154 1.012 780 11 900 531 22 | 21 182 365 22
472 200 190 | 21 137 365 22 | — 45 000 00
15 000 Ex
30 000 Ex | 20 042 154 997 780 11 900 531 22 | 21 137 365 22
427 200 190 | — 85 000 00
15000 Ex | 21 052 365 22
412 200 190

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1949	Prior		1949		1949
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		450 000	450 000		50 000		110 000		50 000
	Bals		14466 000	4466 000	1257 000^{65}	43793		1708 000^{986}		2566 000^{310}
JUL 20 1949	Helena	116				20000				20000
					1237 000^{65}	43793				2546 000^{310}
JUL 21 1949	Houston	121								
JUL 22 1949	Okla. Cy.	125								
JUL 25 1949	L. Rock	127								
	N. Orleans	128								
JUL 26 1949	San Ant.	134								
	Helena	135								
JUL 27 1949	Denver	139				20 000		30 000		30000
	San Ant.	140								
					1217 000^{65}	43793		1678 000^{986}		2516 000^{310}
JUL 28 1949										
JUL 29 1949	27 Shpts.									
Mo. totals	$983 000		450 000	450 000		90 000		140 000		100 000
AUG 1 - 1949	Helena	147				30 000				
	San Ant.	153								
	Helena	154						50 000		
	San Ant.	155								
					1187 000^{65}	43793		1628 000^{986}		
AUG 2 - 1949										
AUG 3 - 1949	Omaha	159								
AUG 4 - 1949	Denver	163	50 000	50 000						20000
			14 416 000	4416 000						2496 000^{310}
AUG 5 - 1949										
AUG 8 - 1949	HELENA	168	100 000	100 000						
	DENVER	170				20 000		30 000		
	HOUSTON	169								
			14 316 000	4 316 000	1,167 000^{65}	43 793		1 598 000^{986}		
AUG 9 - 1949										
AUG 10 1949	HELENA	184	100 000	100 000						
	DENVER	185	50 000	50 000						
	HOUSTON	176								
			4 166 000	4 166 000						
AUG 11 1949	DENVER	188								30 000
										2 466 000^{310}
AUG 12 1949										

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CASHIER'S BLOTTER.

When paid. | Number. | Gold bars. | Cash. | By check. | Silver bars. | Ordinary and refinery expense accounts. | ~~Receipts.~~ | Payments. | Memo. | Balances.

5¢-COINS 1949 | CENTS 1949 | CURRENCY | DELIVERY & PYX. | ~~UNASSIGNED~~ | OTHER ITEMS

Silver Date No. Appa H. D. Qr. Dimes Spec. | Counter Cash

DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	CURRENCY $	Counter Cash $	OTHER ITEMS $	BALANCES $
	90 000 190 412 200		40 000 40 585 350	SC- 4200 FRN- 7250 FRBN- 450 11900	53122	20.002 154 987 780 11 900 53122	21 052 365 22
	10 000 190 402 200					21,002 365 22	- 50 000 00
			5000 Ex 40 580 350	SC- 4000 FRN- 7450 FRBN- 450 11900		20.002 154 982 780 11 900 53122 20 997 365 22	21 002 365 22 - 5 000 00
			5000 5 000 Ex 10 000 Ex 40 560 350			20.002 154 962 780 11 900 53122 20 977 365 22	20 997 365 22 - 20 000 00
14 000	25 000 190 391 200		3000 40 557 350	+ 2700 14600 SC- 3900 FRN- 9950 FRBN- 650 14500	- 5841 G.B. 47281 + 100 57281	20.002 154 948 780 14 500 57281 20966006 81	20 977 365 22 + 14 000 00 + 2 641 59 20 994 006 81 - 28 000 00
16 400	190 407 600		5000 5000 Ex 40 547 350		- 81 17	19922 154 95 180 Mut. Coins 14 500 49164 20 892 325 64	20 966 006 81 + 16 400 00 20 982 406 81 - 90 081 17
16 200	190 423 800				49164	19.922 154 971 380 14 500 49164 20 908 525 64	20 892 325 64 + 16 200 00
16 400	190 440 200					19.922 154 987 780 14 500 49164 20 924 925 64	20 908 525 64 + 16 400 00
							20 924 925 64
63 000	125 000		78 000				
16 800	10 000 25 000 Ex 190 422 000		5000 Ex 40 542 350			19 842 154 964 580 14 500 49164 20 821 725 64	+ 16 800 00 20 941 725 64 - 120 000 00
17 200	190 439 200					19842 154 971 780 14 500 49164 20 838 925 64	20 821 725 64 + 17 200 00
16 000	15 000 Ex 190 440 200					19.842 154 982 780 14 500 49164 20 839 925 64	20 838 925 64 + 16 000 00 20 854 925 64 - 15 000 00
16 800	190 457 000		5000 40 537 350			19.772 154 994 580 14 500 49164 20 781 725 64	20 839 925 64 + 16 800 00 20 856 725 64 - 75 000 00
16 600	190 473 600					19 772 154 1,011 180 14 500 49164 20 798 325 64	20 781 725 64 + 16 600 00
17 000	20 000 Ex 190 470 600					19,622 154 1,008 180 14 500 49 64 20,645 325.64	20 798 325 64 + 17 000 00 20 815 325 64 - 170 000 00
17 200	190 487 800					19 621 154 1,025 350 14 500 49 64 [illegible]	20 645 325 64 + 17 200 00
22 200	20 000 Ex 190 490 000		5000 40 532 350			19,472,154 1,022 580 14,500 49 64 20 509 725 64	20 662 525 64 + 22 200 00 20 684 725 64 - 175 000 00
27 800	10 000 190 507 800					19,442,154 1,060 380 14 500 49 64 20 497 525 64	20 509 725 64 + 27 800 00 20 537 525 64 - 40 000 00
							20 497 525 64
25 800	190 533 600						+ 25 800 00 20 523 325 64

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1949	PRIOR				
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			300 000	300 000		50 000		80 000		50 000
AUG 15 1949	Balances		14 166 000	4 166 000	65 1 167 000	43 743		986 1 598 000		310 2 466 000
	HELENA	197								
	"	201	100 000	100 000						20 000
	St Louis	202								
			14 066 000	4 066 000						
AUG 16 1949										310 2 446 000
AUG 17 1949										
	HELENA	208								
	DENVER	207	50 000	50 000						
	KANS. CITY	209						30 000		
AUG 18 1949			14 016 000	4 016 000				979 986 1 568 000		
							44 000 #151			
AUG 19 1949								976 979 1 612 000		
	DENVER	218			30 000	30 000	22 000 #152			
AUG 22 1949					65 1 137 000	43 793		972 976 1 634 000		
	HELENA	216			30 000	30 000	23 000 #153			
	OKLA. CY	217								
	SAN ANT.	223								
	L. ROCK	224								
AUG 23 1949					65 1 107 000	43 793		969 972 1 657 000		
	MPLS	225					22 000 #154			
	HOUSTON	226								
AUG 24 1949								966 969 1 679 000		
	HELENA	234					24 000 #155			
	DENVER	233	50 000	50 000						20 000
AUG 25 1949			13 966 000	3 966 000				962 966 1 703 000		310 2 426 000
	KANS CITY	249					23 000 #156			
AUG 26 1949								959 962 1 726 000		
	DENVER	255	50 000	50 000			22 000 #157			
			13 916 000	3 916 000				955 959 1 748 000		
AUG 29 1949							24 000 #158			
	OKLA. CY.	264								
	Mpls.	258						952✓ 955 1 772 000		
	Denver	266								
AUG 30 1949							24 000 159			
	Mpls.	265						948 952 1 796 000		
AUG 31 1949										
	Helena	276	50 000	50 000			24 000 160			
	Denver	271	50 000	50 000						
	Houston	272								
37 shpts			13 816 000	3 816 000	65 1 107 000	43793		948 1 820 000		310 2 426 000
Mo. totals	1 193 000		650 000	650 000		110 000	252 000	110 000		90 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS $DELIVERY	$ SHIPPED & BAL.	CURRENCY $	Silver No.	Date Appd	Qr.	Spec.	$ Counter Cash	MEMO OTHER ITEMS $	$
193 400 24 000	100 000 190 533 600		15 000 40 532 350 3 000 10 000 Ex	SC 3 900 FRN 9 950 FRBN 650 14 500					491 64	19,321,154 1,077,156 14 500 491 64 20414 325 64	20 523 325 64 + 24 000 00 20 547 325 64 - 133 000 00
24400	190 557 600		40 519 350	S.C. 3 800 FRN. 10 050 FRBN. 650 14500						19,322,154 1,101,580 14 500 491 64 20438 725 64	20 414 325 64 + 24 400 00
25 600	190 582 000 10 000		5 000 Ex							19,242,154 1,112,180 14 500 491 64 20,369 325 64	20 438 725 64 + 25 600 00 20 464 325 64 - 95 000 00
25 600	190 597 600	2 600	40 514 350		151	9/1	4 50	2.00	+ 50	19,286,147 1,140,386 14,500 493.14 20441 519 14	20 369 325 64 + 72 200 00 20 441 525 64 - 6 50
24 000	190 623 200		40 516 950 5 000		152	9/1	2 25	1.00	492 14 - 25	19,278,144 1,159,380 14,500 491.89 20452 515 89	20 441 519 14 + 46 000 00 + 20 487 519 14 - 35 003 25
23 000	190 647 200	3350	40 511 950 5 000 5 000 Ex 5 000 Ex		153	9/1	2 50	1.00	491 89 + 50	19,271,140 1,170,734 14,500 492.39 20,456 862.39	20 452 515 89 + 49 350 00 20 501 865 89 - 45 003 50
24 200	190 670 200		40 500 300 10 000 Ex 5 000 Ex		154	9/6	2 25	1.00	492 39 - 25	19,243,137 1,179,930 14,500 492.14 20488 059 14	20 456 862 39 + 46 200 00 20 503 062 39 - 15 003 25
23 000	190 694 400	3 250	40 485 300 5 000		155	9/6	2 50	1.00	492 14 - 50	19,247,134 1,201,180 14,500 491.64 20463 305 64	20 488 059 14 + 50 250 00 20 538 309 14 - 75 003 50
25 800	190 717 400		40 413 550 5 000 Ex		156	9/6	2 50	100	491 64 + 50	19,270,130 1,221,980 14,500 492.14 20,507,102.14	20 463 305 64 + 48 800 00 20 512 105 64 - 5 003 50
23 800	190 743 200	3 950	40 478 550	SC 3 700 FRN 11 950 FRBN 650 16 300 + 1 800 16 300	157	9/6	2 25	1.00	492 14 - 25 491 89 - 15 84 GB	19,242,127 1,249,730 16,300 476 05 20,508 633 05	20 507 102 14 + 49 750 00 + 1 784 16 20 558 636 30 - 50 003 25
24400	190 767 000		40 482 500 5 000 10 000 Ex		158	9/12	2 50	1.00	476 05 + 50	19,266 123 1,254 130 16 300 476 55 20597 029 55	20 508 633 05 + 48 400 00 20 557 033 05 - 15 003 50
	190 791 400		40 467 500 5 000						476 55		20 542 029 55 - 5 000 00
25 400		4000	40 462 500 10 000 Ex		159	9/12	2 50	1.00	- 50 476 05 Shpt — 1 82	19,290,120 1,278,530 16 300 474 23 20 580 424 23	20 537 029 55 + 53 400 00 20 590 429 55 - 10 005 32
25 200	190 816 800 15 000 Ex		40 456 500		160	9/12	2 50	1.00	474 23 + 50	19,284 116 1,283 730 16 300 474 73 [illegible] 620 72	20 580 424 23 + 49 200 00 20 629 624 23 115 003 50
	190 827 000		40 456 500	16300					474 73		20 514 620 73
							2625	1103			
511 800	175 000	17 150	108 000								

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	DOLLARS $ MEMO.	BY CHECK. HALVES 1949 $ DELIVERY	SILVER BARS. HALVES Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. QUARTERS $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. DIMES $ SHIPPED & BAL.
SEP 1 - 1949	Bals.		13 816 000	3 816 000	65 1107 000	43793		945 948 1820 000		310 2426 000
							24 000 #161			
SEP 2 - 1949								941 945 1844 000		
							23 000 #162			
SEP 6 - 1949								938 941 1867 000		
	Mpls.	281					23 000 #163			
	Houston	286								
	Kans.Cy.	287								
	L.Rock	293								
SEP 7 - 1949								934 938 1890 000		
							24 000 #164			
	Denver	299				30000				
					65 1077 000	43793				
SEP 8 - 1949								931 934 1914 000		
							23 000 #165			
	Helena	314	100 000	100 000						
			13 716 000	3716 000						
SEP 9 - 1949								927 931 1937 000		
							24 000 #166			
SEP 12 1949								924 927 1961 000		
	Helena	315					23 000 #167			
	Houston	316								20 000
	N.Orleans	317								
	Helena	326	100 000	100 000						
			13 616 000	3 616 000						
SEP 13 1949								920 924 1984 000		310 2406 000
	Okla.Cy.	342					23000 #168			
	Denver	355								
	Houston	327								
	Kans.Cy.	328								
	Omaha	329								
	"	356								
	L.Rock	357								
	CHICAGO	303								
	Houston	304								
SEP 14 1949								915 920 2007 000		
							35 000 #169			
	Memphis	367								
	CHICAGO	373								
SEP 15 1949								910 915 2042 000		
							33 000 #170			
	Kans.Cy.	376								
SEP 16 1949								905 910 2075 000		
							34 000 #171			
	Denver	381	150 000	150 000						30 000
			13 466 000	3 466 000						
SEP 19 1949								901 905 2109 000		310 2376 000
							27 000 #172			
	Houston	382								
	N.Orleans	383								
	Memphis	396								
SEP 20 1949								898 901 2136 000		
							24 000 #173			
	Kans.Cy.	400								
	Dallas	390								
	Okla.Cy.	391								50 000
			350 000	350 000		30 000	349 000	898 2160 000		310 2326 000

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WHEN PAID. CERTIFICATE NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. MEMO. BALANCES.

5¢ COINS DELIVERY	5¢ COINS SHIPPED & BAL. $	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash	OTHER ITEMS $	BALANCES $
								7625		11.00			
25400	190 827 000	3950	40 456 500	SC- 3700 FRN- 11950 FRBN- 650 16300	161	9/12		250		1.00	47473 - 50	19 338 113 1 313 020 16300 474 73 20 527 967 73	20 574 620 73 + 53 350 00 20 567 970 73 - 3 50
25400	190 852 400	25 400	40 460 450		162	9/29 Cracked Die		250		1.00	47423 + 50	19 361 109 1 338 480 16 300 474 73 20 616 363 73	20 567 967 23 + 48 400 00 20 616 367 23 - 3 50
25400	190 877 800 25000 Ex	4000	40 460 450 10000 Ex 5000 Ex 5000 Ex		163	9/20		250		1.00	47473 - 50	19 384 106 1 322 880 16 300 474 23 20 623 760 23	20 616 363 73 + 52 400 00 20 668 763 73 - 45 003 50
25400	190 878 200 10 000		40 444 450 5000		164	9/20		250		1.00	47423 + 50	19 278 102 1 333 280 16 300 474 73 20 628 156 73	20 623 760 23 + 49 400 00 20 673 160 23 - 45 003 50
25400	190 893 600	4000	40 439 450		165	9/20		250		1.00	47473 - 50	19 201 079 1 362 680 16 300 474 23 20 580 553 73	20 628 156 73 + 52 400 00 20 680 556 73 - 100 003 50
25400	190 919 000		40 443 450		166	9/20		250		1.00	47423 + 50	19 225 095 1 388 080 16 300 474 73 20 629 949 73	20 580 553 23 + 49 400 00 20 629 953 23 - 3 50
22400	190 944 400 15 000 Ex	3950	10000 Ex		167	9/29 Cracked Die		250		1.00	47473 - 50	19 128 092 1 389 430 16 300 474 23 20 534 296 23	20 629 949 73 + 49 350 00 20 679 299 73 - 145 003 50
13 800	190 951 800 10 000 15 000 Ex		40 437 400 5000 5000 5000 Ex 5000 Ex 10 000 Ex 5000 Ex 50 000 Ex 5000 Ex		168	9/29 Cracked Die		250		1.00	47423 + 50	19 151 088 1 288 230 16 300 474 73 20 456 092 73	20 534 296 23 + 36 800 00 20 571 096 23 - 115 003 50
11600	190 940 600	6200	40 347 400 5000 Ex 50000 Ex	-100 16200 SC- 3600 FRN- 11950 FRBN- 650 16200	169	9/29 Cracked Die		350		1.50	47473 +100 00	19 186 083 1 251 030 16 200 574 73 20 453 887 73	20 456 092 73 + 52 800 00 20 508 892 73 - 55 005 00
11000	190 952 200	3800	40 298 600 5000 Ex		170	10/3		350		1.50	57473	19 219 078 1 260 830 16 200 574 73 20 496 682 73	20 453 887 73 + 47 800 00 20 501 687 73 - 5 005 00
11600	190 963 200	3850	40 297 400		171	10/3		350		1.50		19 073 073 1 276 280 16 200 574 73 20 366 127 73	20 496 682 73 + 49 450 00 20 546 132 73 - 180 005 00
10800	190 974 800 15000 Ex	4400	40 301 250 10 000 Ex 5000 Ex		172	10/3		275		1.50	- 25	19 100 069 1 261 480 16 200 574 48 20 378 323 48	20 366 127 73 + 42 200 00 20 408 327 73 - 30 004 25
8200	190 970 600 10 000 Ex	5150	40 290 650 5000 Ex 5000	+ 2700 18 900 SC- 3500 FRN- 14750 FRBN- 650 18900	173	10/3		250		1.00	574 48 - 50 573 98 - 11 89 48	19 074 066 1 256 830 13 910 562 09 20 348 358 09	20 378 323 48 + 37 350 00 + 2 688 11 20 418 361 59 - 70 003 50
241 800	190 968 800	39 300	40 285 800					6200		250	562 09		20 348 358 09

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL. 1921	CASH. $ MEMO	BY CHECK. HALVES $ DELIVERY 1949	SILVER BARS. $ SHIPPED & BAL. Prior	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS. $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Mt totals			350 000	350 000		30000	340 000	894		100 000
SEP 21 1949	Bals.		13 466 000	3 466 000	65 1077 000	43793		~~898~~ 2160 000		310 2326 000
	St.Louis	404					23 000 #174			50000
	Houston	405								
	CHICAGO	407						891		
SEP 22 1949								~~894~~ 2183 000		310 2276 000
							23000 #175			
	Memphis	414						587		
SEP 23 1949								~~891~~ 2206 000		
							24200 #176 (To VE-1000)			
	Treas.U.S.	403				25 000		12 500		5000
					65 1052 000	43793		587 2218 000		310 2271 000
SEP 26 1949	Denver	430				30000				
	Houston	423								
	Mpls.	426								
	Memphis	427								
SEP 27 1949					65 1022 000	43793				
	N. Orleans	442								
	Helena	440	100 000	100 000				50000		
			13366 000	3366 000				587 2168 000		
SEP 28 1949										
SEP 29 1949										
SEP 30 1949										
40 shpts.			13366 000	3366 000	65 1022 000	43793		587 2168 000		310 2271 000
Mn. totals $1,150,500			450 000	450 000		85000	410 200	62500		155 000
OCT 3 - 1949										
	L.Rock	461								
	Houston	462								25000
										310 2246 000
OCT 4 - 1949										
	El Paso	477								
OCT 5 - 1949										
	Kans.Cy.	492								
OCT 6 - 1949										
	Houston	501								
OCT 7 - 1949										
OCT 10 1949										
	El Paso	507						30000		
	San Ant.	502								
	N.Orleans	494								
								587 2138 000		

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WHEN PAID.	CHECK OR DATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	MEMO. PAYMENTS.	BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & FIX.						~~OTHER ITEMS~~	OTHER ITEMS	
DELIVERY	SHIPPED & BAL.	DELIVERY $	SHIPPED & BAL. $	$	Silver No. $	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash	$	$
241 800	100 000	39300	210 000	SC- 3500 FRN- 14750 FRBN- 650				6200		26.00			
	690 968 800		40 285 800	18 900									
8800		5850									56209 + 50	19 047 062 1 214 480 18 900 56259	20 348 358 09 + 37 650 00 20 386 008 09
					174	1075		250		1.00			
			5000 Ex 50 000 Ex									20 281 004 59	− 105 003 50
	190 977 600		40 236 650								56259 −50	19 070 059 1 223 430 18 900 56209	20 281 004 59 + 36 950 00 20 317 954 59
8400		5550			175	1075		250		1.00			
			5000 Ex									20 312 951 09	− 5 003 50
	190 986 000		40 237 200								56209 + 50	19 051 755 1 238 830 18 900 56259	20 312 951 09 + 42 600.00 20 355 551 09
12200		6200			176	1075		250		1.00			
	2500		500									20 310 047 59	− 45 503 50
	90 995 800		40 242 900								56259		20 310 047 59 + 16 950 00 20 326 997 59
9200	(100 to vt.)	7750										19 021 755 1 230 780 18 900 56259	
			5000 5000 Ex 10 000 Ex 5000 Ex									20 271 997 59	− 55 000 00
	90 1,005 000		40 225 650								− 111 06	18 871 755 1 256 220 18 900 45153	20 271 997 59 + 25 450 00 20 297 447 59
17600		7850											
												20 147 336 53	− 150 111 06
	90 1,022 600		40 233 500	− 14 250 4650							45153	18 871 755 1 282 130 4650 45153	20 147 336 53 + 25 900 00 20 173 236 53
17800		8100		SC- 3500 FRN- 1150									
												20 158 986 53	− 14 250 00
	90 1,040 400		40 241 600	4650								18 871 755 1 307 830 4650 45153	20 158 986 53 + 25 700 00
18000		7700										20 184 686 53	
	90 1,058 400		40 249 300	SC- 3500 −100								18 871 755 1 332 480 4650 45153	20 184 686 53 + 24 650 00
17200		7450		FRN- 1150				6950		29.00		20 209 336 53	
	90 1,075 600		40 256 750	4650							45153 +100		20 209 336 53
351 000	102 500	95 750	295 500										
								6950 Shipped-11-21-49					
													+ 16 200 00 20 225 536 53
8800		7400		SC- 3400 FRN- 1150							+ 100 00		− 40 000 00
	15 000 Ex												
	90 1,069 480		40 264 150	4550							55153	18 846 755 1 343 430 4550 55153	20 185 536 53 + 14 750 00 20 200 286 53
7600		7150											
			5000									20 195 286 53	− 5 000 00
	90 1,077 000		40 266 300									18 846 755 1 354 080 4550 55153	20 195 286 53 + 15 650 00 20 210 936 53
8200		7450											
			5000 Ex									20 205 936 53	− 5 000 00
	90 1,085 200		40 268 750									18 846 755 1 349 830 4550 55153	20 205 936 53 + 15 750 00 20 221 686 53
8600		7150											
	20 000 Ex											20 201 686 53	− 20 000 00
	90 1,073 800		40 275 900									18 846 755 1 365 630 4550 55153	20 201 686 53 + 15 800 00 20 217 486 53
8200		7600											
												20 217 486 53	−
	90 1,082 000		40 283 500									18 816 755 1 366 330 4550 55153	20 217 486 53 + 15 700 00 20 233 186 53
8400		7300											
			5000 Ex 10 000 Ex									20 188 186 53	− 45 000 00
	90 1,090 400		40 275 800										20 188 186 53

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921	CASH.	BY CHECK. HALVES 1949	SILVER BARS. Prior	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-Totals										
								30000		25000
OCT 11 1949	Bals.		13366000	3366000	65 1022000	43793		587 2138000		310 2246000
	Okla. Cy.	522								
	Houston	508								
	CHICAGO	520								
	Memphis	521								
OCT 12 1949										
	Dallas	534								
	Mpls.	523						50000		
	St. Louis	535								25000
OCT 13 1949								587 2088000		310 2221000
OCT 14 1949										
OCT 17 1949	Kans. Cy.	557								25000
OCT 18 1949										310 2196000
	Okla. Cy.	545								
	Dallas	558								
	El Paso	559				25000		25000		50000
	Helena	564				40000				
	Kans. Cy.	546				20000				20000
	N. Orleans	565								
					65 937000	43793		587 2063000		310 2126000
OCT 19 1949										
	Detroit	573								
	CHICAGO	577								
OCT 20 1949										
	Leyse Aluminum Co.	Treas.	Exp.							
	X Kewaunee. Wis.	#4571	Col.							
	Kans. Cy.	578								25000
	"	579								
	Memphis	584								
										310 2101000
OCT 21 1949										
	Memphis	589								
OCT 24 1949										
	Helena	597	50000	50000						
	Mpls.	592								
			13316000	3316000						
OCT 25 1949										
	Kans. Cy.	601								
OCT 26 1949										
	El Paso	609								30000
	Kans. Cy.	610								
										310 2071000
OCT 27 1949										
	Denver	621	30000	30000		20000				
	Kans. Cy.	620								
			13286000	3286000	65 917000	43793				
OCT 28 1949										

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WHEN PAID. | CERTIFICATE NUMBER. | GOLD BARS. | CASH | BY CHECK | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.	RECEIPTS.	MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	Silver No. Date Appd H. D. $ Qr. Dimes $ Spec.	Counter Cash	$	$
49800	35000	4450	25000	SC- 3400	3200			
	90			FRN- 1150	1150			
	1.090 400		40 275 800	4550		55153		20 188 186 53
							18 316 755	+ 147500 00
7200		7550					1 316 080	20 202 436 53
			5000				4550	
			5000 Ex				55153	
			50 000 Ex					
			5000 Ex				20 137 936 53	− 65000 00
	90 1.097 600		40 218 350	−100			18 741 755	20 137 936 53
7400		7250		4450		+10000	1 310 730	+ 146500 00
							4450	20 152 586 53
							65153	
			10 000 Ex	SC-3200			20 257 586 53	
			10000 Ex	FRN 1150				− 95000 00
	90 1.105 000		40 205 600	4450		65153	18 741 755 1 326 530 4450 65153	20 057 586 53
8200		7600					20 073 386 53	+ 158000 00
	90 1.113 200		40 213 200	+ 2700 7150		−1785	18 741 755 1 341 730	20 073 386 53
				SC-3200			7150 633 68	+ 152000 00
8200		7000		FRN- 3950			20 091 268 68	+ 2682 15
	90 1.121 400		40 220 200	7150		63368	18 716 755 1 357 730	20 091 268 68
8400		7600					7150 633 68	+ 160000 00 20 107 268 68
							20 082 268 68	− 25000 00
	90 1.129 800		40 227 800					20 082 268 68 + 157000 00
8000		7700						20 097 968 68
			5000				18 536 755 1 338 430 7150 633 68	
	5000 10 000 Ex		5000 Ex 10 000 Ex				19 882 968 68	− 215000 00
	~~140~~ 90 1.122 800		40 215 500				18 536 755 1 293 280	19 882 968 68
9250		7600					7150 633 68	+ 168500 00 19 899 818 68
			12000 Ex 50 000 Ex				19 837 818 68	− 62000 00
	140 1.132 000		40 161 100				18 511 755 1 281 180	19 837 818 68 + 84000 00
		8400					7150 633 68	19 846 218 68
			5000				19 800 718 68	
	10 000 Ex		5000 Ex 5000 Ex					− 45500 00
	140 1.122 000		40 159 000				18 511 755 1 285 680	19 800 718 68
		9500					7150 633 68	+ 95000 00 19 810 218 68
			5000 Ex				19 805 218 68	− 5000 00
			40 163 500				18 461 755 1 283 280	19 805 218 68
		9600					7150 633 68	+ 96000 00 19 814 818 68
			2000 10 000 Ex				19 752 818 68	− 62000 00
			40 161 100				18 461 755 1 287 780	19 752 818 68
		9500					7150 633 68	+ 95000 00 19 762 318 68
			5000 Ex				19 757 318 68	− 5000 00
			40 165 600	− 100 7050				19 757 318 68
		9200		SC-3100 FRN-3950		− 11366 52002 + 10000		+ 92000 00 19 766 518 68 − 40 113 66
	10 000 Ex							
	140 1.112 000		40 174 800	7050		62002	18 381 755 1 275 680	19 726 405 02
		8700					7050 620 02	+ 87000 00 19 735 105 02
			5000 5000 Ex				19 665 105 02	− 70000 00
	10 000 Ex							
	140 1.102 000		40 173 500				18 381 755 1 284 630 7050 [illegible]	19 665 105 02 + 87500 00
		8950					[illegible]	
			40 182 450					19 674 055 02

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. MEMO	BY CHECK. HALVES 1949 $ DELIVERY	SILVER BARS. prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCE. $ SHIPPED & BAL.
	Sub-Total		80000	80000		105000		105000		200000
OCT 3 1 1949	Bals.		13286000	3286000	917000^{65}	43793		2063000^{587}		2071000^{310}
	X Leyse Aluminum Co. Treas. Kewaunee, Wis.	#4512 Exp Col.								
	CHICAGO	623								
	St Louis	624								
	Houston	625								
	40 Shifts									
Mo. totals	$ 870000		80000	80000		105000		105000		200000
NOV 1 - 1949										
	Okla.Cy.	629								20000
	Kans.Cy.	638								25000
	El Paso	639								
										2026000^{310}
NOV 2 - 1949										
	Omaha	647								
NOV 3 - 1949										
NOV 4 - 1949										
NOV 7 - 1949										
NOV 8 - 1949										
	X Leyse Aluminum Co. Treas. Kewaunee, Wisc.	#4513								
	Dallas	670								25000
	CHICAGO	665								
	Memphis	666								
										2001000^{310}
NOV 9 - 1949										
NOV 1 0 1949										
NOV 1 4 1949										
	Dallas	683								25000
	Mpls.	684								
	N. Orleans	707								
										1976000^{310}
NOV 1 5 1949										
	Dallas	708				50000		50000		25000
	L. Rock	709								25000
	Okla.Cy.	711				25000				
	Mpls.	710								
	Cincinnati	717								
			13286000	3286000	842000^{65}	43793		2013000^{587}		1926000^{310}
NOV 1 6 1949										
	El Paso	718						25000		25000
	Kans.Cy.	719								25000
	Denver	728				30000				
	Memphis	729								
					812000^{65}	43793		1988000^{587}		1876000^{310}
	Okla Cy.	735								15000
										1861000^{310}

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5¢ COINS WITH CAP. CERTIFICATE. NUMBER.		CENTS GOLD BARS. CASH.		BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	~~RECEIPTS.~~	MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver Date No. Appd H. D. Qr. Dimes Spec.	$	$ Counter Cash	$	$
106 450	80 000	160 200	234 500	SC 3100 -100					
	140		40	FRN- 3750 +100					
	1.102 000		182 450	7 050			620 02		19 674 055 02
		8 700							+ 8 700 00
								18.381 755	19 682 755 02
			500					1.227 830	
			50000 Ex					7050	
			10000 Ex					620 02	
			5000 Ex						
								19 617 255 02	− 65 500 00
			40 125 650						19 617 255 02
106 450	80 000	168 900	300 000						
								18.336 755	+ 9 050 00
		9 050						1.226 880	19 626 305 02
			5000					7050	
								620 02	
			5000					19 571 305 02	− 55 000 00
			40 124 700					18.336 755	19 571 305 02
		9 200						1.221 080	+ 9 200 00
								7050 620 02	19 580 505 02
			5000 Ex					19 575 505 02	− 5 000 00
			40 128 900					18.336 755	19 575 505 02
								1.239 880	+ 8 800 00
		8 800						7050 620 02	19 584 305 02
								19 584 305 02	19 584 305 02
			40 137 700					18.336 755 1.249 380	+ 9 500 00
								7050 620 02	
		9 500						19 593 805 02	
			40 147 200					18.336 755 1.258 930	19 593 805 02
								7050 620 02	+ 9 550 00
		9 550						19 603 355 02	
			40 156 750						19 603 355 02
									+ 9 300 00
		9 300						18.311 755	19 612 655 02
								1.212 730	
			500					7050	
								620 02	
			50 000 Ex 5000 Ex						
								19 532 155 02	− 80 500 00
			40 110 550	SC- 3 000 -100				18.311 755	19 532 155 02
				FRN- 4050 +100				1.222 330	+ 9 600 00
		9 600						7050 620 02	
								19 541 755 02	
			40 120 150	7 050				18.311 755	19 541 755 02
				SC- 2900				1.231 730	+ 9 400 00
		9 400		FRN- 4150				7050 620 02	
								19 551 155 02	
			40 129 550	7 050				18.286 755	19 551 155 02
								1.221 380	+ 9 650 00
		9 650						7050 620 02	19 560 805 02
			10 000 Ex					19 515 805 02	− 45 000 00
			10 000 Ex						
			40 119 200						19 515 805 02
								18.111 755	+ 9 600 00
		9 600						1.205 980	19 525 405 02
								7050 620 02	
			5000					19 325 405 02	
			10 000 Ex 10 000 Ex						− 200 000 00
								17.991 755	19 325 405 02
	140 1.102 000		40 103 800					1.200 580 7050	+ 9 600 00
		9 600						620 02	19 335 005 02
								19 200 005 02	− 115 000 00
			5000						
			5000 Ex						
	140 1.102 000		40 103 400						19 220 005 02
			5000						− 20 000 00
			40 98 400						19 200 005 02
		103 250	130 500						

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921	CASH.	BY CHECK. HALVES 1949	SILVER BARS. Pf1 or	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Mb Totals					105 000		75 000		210 000
NOV 17 1949	Bals.		13286 000	3286 000	65 812 000	43793		587 1988 000		310 1861 000
	Houston	737								
	Dallas	738						35 000		
								587 1953 000		
NOV 18 1949	Memphis	755								
NOV 21 1949	St. Louis	749								
	Memphis	763						50 000 Ex		
	Kans. Cy.	764								
								587 1903 000		
NOV 22 1949										
	Kans. Cy.	768								
	"	761								25 000
	Omaha	762								
NOV 23 1949										310 1836 000
	El Paso	769								
	Mpls.	777								
	Okla. Cy.	778								50 000
	Denver	776								
	Detroit	785						20 000		20000
	St. Louis	786						75 000		
								50 000 EX		
NOV 25 1949								587 1758 000		310 1766 000
	[illegible] Aluminum Co. Treas. Kewaunee Wis	#4514								
NOV 28 1949										
	Denver	799								
	San Ant.	795								
NOV 29 1949										
	Okla. Cy.	869				20000		20000		20000
	Dallas	810								25000
NOV 30 1949					65 792 000	43793		587 1738 000		310 1721 000
	Dallas	823								
	Houston	824						25 000		
	St. Louis	825						20 000		
	Kans. Cy.	826								
	Omaha	827								
47 shifts	Helena	831	50000	50 000						
			13236 000	3236 000	65 792 000	43793		587 1693 000		310 1721 000
Total Shfts.	$ 1 116 000		50 000	50 000		125 000		370 000		350 000
DEC 1 - 1949	Kans. Cy.	845								25 000
	"	846								
										310 1696 000
DEC 2 - 1949										
DEC 5 - 1949	Dallas	854								50 000
	Okla. Cy.	864								
	N. Orleans	855								
										310 1646 000
DEC 6 - 1949										

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WHEN PAID. CERTIF. DATE. NUMBER. 5¢-COINS		GOLD BARS. CASH. CENTS		BY CHECK. CURRENCY	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX.	RECEIPTS.	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $	$	Silver No.	Date Appd H. D. Qr. Dimes $	$ Counter Cash Spec.	$	$
		103250	130500	SC- 2900 FRN- 4150					
	140 1,102000		40 98400	7050			62002	17,956 755 1,199 930 7050 620 02	1920000502 + 9350 00 1920935502
		9350							
	10000 Ex							19164355 02	− 45000 00
	140 1.092000		40 107750					17,956 755 1,204 380 7050 620 02	1916435502 + 945000 1917380502
		9450							
			5000 Ex					19168805 02	− 500000
			40 112200						1916880502
		9650		− 500 6550			− 1829	17,906 755 1194 030 6550 60173	+ 965000 1917845502
		9650	10000 Ex 10000 Ex	SC- 2900 -100 FRN- 3650 +100				19,107 936 73	− 7051829
			40 101850	6550			60173	17,881 755 1,193 430 6550 60173	1910793673 + 940000 1911733673
		9400							
			5000 Ex 5000 Ex					19,082 336 73	− 3500000
			40 101250						1908233673
		11600	5000 5000 5000					17,666 755 1,190 030 6550 601 73	+ 1160000 1909393673
				SC- 2800 FRN- 3750 +2580 FRN-				18,863 936 73	− 23000000
			40 97850	6550				17,666 755 1,201 480 6 550 601.73	1886393673 + 1195000 1887588673
		11950	500					18875 38673	− 500 00
			40 109300	+ 2700 9250			− 976 59197 − 591 Mut.	17,666 755 1,191 480 9250 586 06	1887538673 G.B. + 269024 1887807697
		0	5000 5000 Ex	SC- 2800 FRN- 6330 FRBN- 120				18868071 06	− 1000591
			40 99300	9250			58606	17,581 755 1.203 430 9250 58606	1886807106 + 1195000 1888002106
		11950						18795021 06	− 8500000
			40 111250						1879502106
		12050						17,486 755 1.195 480 9250 58606	+ 1205000 1880707106
			10000 Ex 5000 Ex 5000 Ex	SC- 2800 FRN- 6330 FRBN- 120				18692071 06	− 11500000
	140 1,092000		40 103300	9250			58606		1869207106
	10000	188650	211000					17.461 755 1.200 080 9250 586 06	+ 960000 1870167106
		9600	5000 Ex					18671671 06	− 3000000
			40 107900					17.461 755 1.209 680 9250 58606 18681221 06	1867167106 + 955000
		9550							
			40 117450					17.411 755 1.204 230 9250 586 06	1868122106 + 960000 1869082106
		9600	5800 10000 Ex					18625821 06	− 6500000
			40 112050						1862582106
		9500						17.411 755 1.213 730 9250 586 06	+ 950000 1863532106 1863532106
			40 121550					18635321 06	

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO	BY CHECKS. HALVES 1949 $ DELIVERY	SILVER BARS. prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	DEPOSITS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub-~~totals~~									75 000
DEC 7 - 1949	Bals.		13 236 000	3 236 000	62 ~~65~~ 792 000	43 793		587 1 693 000		310 1646 000
					18 000 #177					
	Dallas	881								
	Okla. Cy.	885						50 000		25 000
	Kans. Cy.	882								25 000
DEC 8 - 1949					55 ~~62~~ 810 000	43 793		587 1 643 000		310 1 596 000
					49 000 #178					
DEC 9 - 1949					~~55~~ 48 859 000					
					47 000 #179					
DEC 12 1949					~~48~~ 41 906 000					
					46 000 #180					
	El Paso	890								
	Okla. Cy.	902						20 000		
	Mpls.	900								
	St. Louis	901								
DEC 13 1949					34 ~~41~~ 952 000			587 1 623 000		
					46 000 #181					
	Denver	912	30 000	30 000		20 000		10 000		10 000
	Kans. Cy.	905								
	Denver	915								
DEC 14 1949			13 206 000	3206 000	27 ~~34~~ 978 000	43 793		587 1 613 000		310 1586 000
					46 000 #182					
	St Louis	923						50 000 Ex		
DEC 15 1949					1020 ~~27~~ 1 024 000	43 793		587 1 563 000		
					(1000 to Chr) 45 000 #183					
DEC 16 1949					1013 ~~1020~~ 1 068 000	43 793				
					50 000 #184					
DEC 19 1949					1007 ~~1013~~ 1 118 000					
	N. Orleans	938			45 000 #185					
DEC 20 1949					1000 ~~1007~~ 1 163 000					
					50 000 #186					
DEC 21 1949					993 ~~1000~~ 1 213 000					
					50 000 #187					
DEC 22 1949					986 ~~993~~ 1 263 000					
					45 000 #188					
DEC 23 1949					978 ~~986~~ 1 308 000					
					51 000 #189					
DEC 27 1949					971 ~~978~~ 1 359 000					
					50 000 #190					
	Helena	967								
	Okla. City	956								
DEC 28 1949					962 ~~971~~ 1 409 000					
					60 000 #191					
	San. Ant	972								
					962 1 469 000					

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WHEN PAID / 5¢ COINS DELIVERY $	CERTIF. DATE / NUMBER SHIPPED & BAL. $	GOLD BARS / CENTS DELIVERY $	CASH SHIPPED & BAL. $	BY CHECK CURRENCY $	SILVER BARS / DELIVERY & PYX. Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	RECEIPTS Counter Cash	PAYMENTS / MEMO. OTHER ITEMS $	BALANCES $
	140 1.092 000 10 000 Ex	38 250 9500	20 000 40 121 550	SC- 2800 FRN- 6330 FRBN- 120 9250	-200 +200 177	12/19	2.00			1.00	586 06	17 329 752 1 213 230 9 250 586 06 18 552 818 06	18 635 321 06 + 27500 00 18 662 821 06 - 110 003 00
	140 1.082 000	9600	40 131 050		178	12/19	500			2.00		17 378 745 1 222 830 9 250 586 06 18 611 411 06	18 552 818 06 + 58 607 00
		9500	40 140 650	SC- 2600 FRN- 6530 FRBN- 120	-100 +100 179	12/19	500			2.00		17 425 738 1 232 330 9 250 586 06 18 667 904 06	18 611 411 06 + 56 500 00 18 667 911 06 - 7 00
		9500	40 150 150 4 000 5 000 10 000 Ex 10 000 Ex	9250	180	12/27	500			200		17 451 731 1 212 830 9 250 586 06 18 674 397 06	18 667 904 06 + 55 500 00 18 723 404 06 - 49 007 00
	10 000 Ex 5 000	9450	40 130 650 5 000		181	12/27	500			2.00		17 427 724 1 202 780 9 250 586 06 18 639 840 06	18 674 397 06 + 55 450 00 18 729 847 06 - 90 007 00
	140 1.067 000	9700	40 135 700		182	12/28	500			2.00		17 423 717 1 211 980 9 250 586 06 17 645 533 06	18 639 840 06 + 55 700 00 18 695 540 06 - 50 007 00
		9500	40 144 800		183 183	12/28	450 450			2.00 200	+ 50	17 468 710 1 221 480 9 250 586 56 18 700 026 56	18 645 533 06 + 54 500 00 18 700 033 06 6 50
		9600	40 154 300	SC- 2500 FRN- 6630 FRBN- 120	184	1/3/50	500			2.00	586 56	17 518 703 1 231 080 9 250 586 56 18 759 619 56	18 700 026 56 + 59 600 00 18 759 626 56 - 7 00
		9300	40 163 900 10000 Ex	9250	185	1/3	450			200	- 50	17 563 697 1 230 380 9 250 586 06 18 803 913 06	18 759 619 56 + 54 300 00 18 813 919 56 - 10 006 50
		9700	40 163 200		186	1/3	500			2.00	586 06	17 613 690 1 240 080 9 250 586 06 18 863 606 06	18 803 913 06 + 59 700 00 18 863 613 06 - 7 00
		9500	40 172 900		187	1/3	500			2.00		17 663 683 1 249 580 9 250 586 06 18 923 099 06	18 863 606 06 + 59 500 00 18 923 106 06 - 7 00
		9600	40 182 400	SC- 2300 FRN- 6830 FRBN- 120	188	1/9	450			2.00	+ 50	17 708 676 1 259 180 9 250 586 56 18 977 692 56	18 923 099 06 + 54 600 00 18 977 699 06 - 6 50
		9750	40 192 000	9250	189	1/9	550			3.00	586 56 - 50	17 759 668 1 268 930 9 250 586 06 19 038 434 06	18 977 692 56 + 60 750 00 19 038 442 56 - 8 50
	5 000	7350	40 201 750 2 000 5 000		190	1/9	500			2.00	586 06	17 809 661 1 264 260 9 250 586 06 19 083 777 06	19 038 434 06 + 57 350 00 19 095 784 06 - 12 007 00
	140 1,062 000	8 600	40 202 100 5 000 Ex		191	1/9	600			3.00		17 849 652 1 273 880 9 250 586 06 19 147 368 06	19 083 777 06 + 68 600 00 19 152 377 06 - 5 009 00
			40 205 700				77.00			31.00			19 147 368 06
	30 000	178 400	76 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. **DOLLARS** 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. **HALVES** 1949 $ DELIVERY	SILVER BARS. PRIOR $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. **QUARTERS** $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. **DIMES** $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub totals		30 000	30000	698			130 000		135 000
DEC 29 1949	BALANCES		13 206 000	3 206 000	956 ~~962~~ 1 469 000	20 000 43 793		587 1 563 000		310 1 586 000
					38 300 #192					
DEC 30 1949	~~20 Shifts~~				1 256 1 507 000 (To vt.-1000)					
Mo totals	$421 000		13 206 000 30 000	3206 000 30000	256 1 508 000 736 300	43793 20 000		587 1 563 000 130 000		310 1 586 000 135 000
6 mo. totals 1/1 to 6/30/49				450 000	6 000 BTW 1.324 000 Reg.	184 000	1854 900	225 000	2.603 400	380 000
" " 7/1 to 12/30/49				1 710 000	736 300 "	535 000	662 200	917 500	–	1 030 000
				2 160 000	2.066 300	719 000	2.517 100	1 142 500	2.603 400	1 410 000
JAN 3 - 1950	El Paso	981								
JAN 4 - 1950			13 206 000	3206 000	256 1.508 000 6000	43793		587 1 563 000		310 1 586 000
					BTW 6000 #1 + 2 for Pyx					
					6000	256 BTW 45 793 Reg. 1 506 000				
JAN 5 - 1950					34 000 #2 (1000 to Chr. Vt.)					
					~~994~~ 987 39 000					
JAN 6 - 1950					47000 #3 981					
					~~987~~ 86 000					
JAN 9 - 1950					44 000 #4 978					
					~~981~~ 130 000	BTW- 45793 256 Reg. 1506 000				
JAN 10 1950					47000 #5					
					~~974~~ 967 177 000					
JAN 11 1950					46000 #6 960					
					~~967~~ 223 000					
JAN 12 1950					49 000 #7 953					
					~~960~~ 272 000					
JAN 13 1950					46 000 #8 946					
					~~953~~ 318 000					
JAN 16 1950					47000 #9 940					
					~~946~~ 365 000					
JAN 17 1950					40 000 #10					
					940 405 000					

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5¢ COINS WHEN PAID. DELIVERY	CERTIFICATE. SHIPPED & BAL.	NUMBER. CENTS DELIVERY	GOLD BARS. SHIPPED & BAL.	CASH. BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D.	Qr.	Dimes	RECEIPTS. Spec.	Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES.
	$		$	$			$			$		$	$
	30 000	178 400	76 000	S.C ~~2 300~~	100		7200			31.00			
	140			F.R.N 6 830	4100								
	1,062 000		40	F.R.BN. 120									
			205 700	9 250									
											586 06	17 907 946 1 277 330 9 250 586 06	19 147 368 06
		9 450											
					192	1/9	400			2.00		19 195 112 06	+ 47 750 00 19 195 118 06 – 6 00
			40 215 150	SC- 2200 FRN- 6930 FRBN- 120								17 907 946 1 286 180 9 250 586 06 19 203 962 06	19 195 112 06 + 8 850 00
		8850											
	140 1.062 000		40 224 000	9250			7600			33.00	58606		19203 962 06
	30 000	196 700	76 000										
				Total Shipped	Total Delivered								
792 650	390 000	864 175	293 000	1922 000	7445 125								
1.032 250	472 500	667 150	1 068 500	5733 500	3097 900								
1.824 900	862 500	1531 325	1 361 500	7655 500	10 543 025								
			5000	SC- 2200 FRN- 6930 FRBN- 120								17 907 946 1 281 180 9 250 586 06 19 198 962 06	– 5000 00
	140 1.062 000		40 219 000	9250							58606	17 913 946 1 281 180 9 250 586 06 19 204 962 06	19 198 962 06 + 6002 00 19 204 964 06 – Pyx 2 00
					#1	1/19	100			1.00			
													19 204 962 06
		6900			#2	1/19	350			2.00	+ 50		+ 40 900 00 19 245 862 06 – 5 50
		6900									586 56	17 994 933 1 295 880 9 250 586 56 19 300 649 56	19 245 856 56 + 54 800 00 19 300 656 56 – 7 00
		7 800			#3	1/19	500			2.00			
		14 700									– 50	18 038 927 1.303 580 9 250 586 06 19 352 348 06	19 300 649 56 + 51 700 00 19 352 349 56 – 6 50
		7700			#4	1/23	450			2.00			
		22400									58606	18 085 920 1.311 330 9 250 586 06 19 407 086 06	19 352 343 06 + 54 750 00 19 407 093 06 – 7 00
		7750			#5	1/23	500			2.00			
				+ 2600 11 850									
		30 150									+3728	18.131 913 1.318 830 11 850 623 34 19 463 216 34	19 407 086 06 G.B. + 2 637 28 + 53 500 00 19 463 223 34 – 7 00
		7500		SC- ~~2200~~ FRN- ~~9530~~ +100 FRBN- 120	#6 100	1/27	500			2.00			
		37 650		11850							62334	18 180 906 1.326 630 11 850 623 34 19 520 009 34	19 463 216 34 + 56 800 00 19 520 016 34 – 7 00
		7800			#7	1/27	500			2.00			
		45 450										18.226 899 1.334 380 11 850 623 34 19 573 752 34	19 520 009 34 + 53 750 00 19 573 759 34 – 7 00
		7750			#8	1/30	500			2.00			
		53 200										18.273 892 1.341 880 11 850 623 34 19 628 245 34	19 573 752 34 + 54 500 00 19 628 252 34 – 7 00
		7500		SC- 2100 FRN- 9630 FRBN- 120	#9	1/27	500			2.00			
		60 700		11850								18.313 886 1.349 680 11 850 623 34 19 676 039 34	19 628 245 34 + 47 800 00 19 676 045 34 – 6 00
		7800			#10	1/30	400			2.00			
		68 500											19 676 039 34
			5000				4500			19.00			

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. 1949 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1949 $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. 1949 $ SHIPPED & BAL.
Sub totals					6000 400000					
Bals.			13 206 000	3 206 000	~~940~~ 933 405 000	BTW 45793 Reg 1 506 256 000		587 1 563 000		310 1 586 000
JAN 18 1950					46 000 #11					
					926					
JAN 19 1950					933 451 000 47 000 #12					
					920					
JAN 20 1950	F.R.B. Chicago (Check)				~~926~~ 498 000 40000 #13	BTW 2 000				
					913					
JAN 23 1950					~~920~~ 536 000 48 000 #14	BTW- 45793 Reg- 1506256				
					906					
JAN 24 1950					~~913~~ 584 000 45 000 #15					
					899					
JAN 25 1950					~~906~~ 629 000 47 000 #16					
					892					
JAN 26 1950					~~899~~ 676 000 49 000 #17					
					885					
JAN 27 1950					~~892~~ 725 000 47000 #18					
					882					
JAN 30 1950					~~885~~ 772 000 25 000 #19					
					878					
JAN 31 1950					~~882~~ 797 000 23 000 #20					
					871					
	1 shift		13 206 000	3 206 000	~~878~~ 820 000	BTW- 45793 Reg- 1 506 256		587 1 563 000		310 1 586 000
Total shifts	7 000				BTW 6 000 Reg 817 000	BTW- 2 000				
FEB 1 1950					50 000 #21					
					865					
FEB 2 1950					~~871~~ 870 000 39000 #22					
					858					
FEB 3 1950					~~865~~ 909 000 49 000 #23					
					851					
FEB 6 1950					~~858~~ 958 000 50 000 #24					
					845					
FEB 7 1950					~~851~~ 1,008 000 45 000 #25					
					845 1,053 000					

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WHEN PAID.	CERTIF. NUMBER.	GOLD BARS.	CASH.		SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	MEMO. PAYMENTS.	BALANCES.
5¢ COINS		CENTS		CURRENCY	DELIVERY & PYX.						~~OTHER ITEMS~~	OTHER ITEMS	
	1949	1950	1949										
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date App.	$ H. D.	Qr.	Dimes	$ Spec.	Counter Cash	$	$
	140 1.062 000	68 500 68 500	5 000 40 219 000	SC- ~~2100~~ FRN- ~~9630~~ FRBN- 120 11 850	~~20.~~ 120.		4300			1900			
		7300			11	1/30	500			2.00	62334	18.359 779 1.356 980 11 850 623 34 19 729 332 34	19 676 039 34 + 53 300 00 19 729 339 34 − 7 00
		75 800 7900		SC - 1900 FRN- ~~9850~~ FRBN- 120	12	2/3	500			2.00		18 406 872 1.364 880 11 850 623 34 19 784 225 34	19 729 332 34 + 54 900 00 19 784 232 34 − 7 00
		83 700 7700		11 850	13	2/3	400			2.00		18.444 866 1.372 580 11 850 623 34 19 829 919 34	19 784 225 34 + 47 700 00 19 831 925 34 2 006 00
		91 400 7550			14	2/3	500			2.00		18.492 859 1.380 130 11 850 623 34 19 885 462 34	19 829 919 34 + 55 550 00 19 885 469 34 − 7 00
		98 950 7750		+ 2700 14 550 SC- ~~1900~~ FRN- 12530 FRBN- 120	15	2/6	450			2.00	−1336 60998 + 50	18.537 852 1.387 880 14 550 610 48 19 940 892 48	19 885 462 34 G.B.+ 2 686 64 + 52 750 00 19 940 898 98 − 6 50
		106 700 7550		~~14 550~~	16	2/6	500			2.00	610 48	18.534 845 1.395 430 14 550 610 48 19 995 435 48	19 940 892 48 + 54 550 00 19 995 442 48 − 7 00
		114 250 7800			17	2/6	500			2.00		18.633 838 1.403 230 14 550 610 48 20 052 228 48	19 995 435 48 + 56 800 00 20 052 235 48 − 7 00
		122 050 7400			18	2/14	500			2.00	− 109 63	18 680 831 1.410 630 14 550 500 85 20 106 511 85	20 052 228 48 + 54 400 00 20 106 628 48 − 116 63
		129 450 8350		− 100 14 450 SC- 1800 FRN- 12530 FRBN- 120	19	2/14	250			1.00	500 85 − 50 500 35 + 100	18.705 828 1.418 980 14 450 600 35 20 139 858 35	20 106 511 85 + 33 350 00 20 139 861 85 − 3 50
		137 800 8650		14450 SC- 1800 FRN- 12530 FRBN- 120	20	2/14	250			1.00	600 35 + 50	18.728 824 1.427 630 14 450 600 85 20 171 504 85	20 139 858 35 + 31 650 00 20 171 508 35 − 3 50
	140 1.062 000	146 450 146 450	40 219 000 5000	14450			8650			3700	600 85		20 171 504 85
		7850			21	2/14	500			2.00		18.778 817 1.435 480 14 450 600 85 20 229 347 85	+ 57 850 00 20 229 354 85 − 7 00
		154 300 7850			22	2/14	400			2.00			20 229 347 85 + 46 850 00 20 276 197 85 − 6 00
		162 150 8000			23	2/14	500			2.00		18.866 804 1.451 330 14 450 600 85 20 333 184 85	20 276 191 85 + 57 000 00 20 333 191 85 − 7 00
		170 150 7750			24	2/20	500			2.00		18.916 797 1.459 080 14 450 600 85 20 390 927 85	20 333 184 85 + 57 750 00 20 390 934 85 − 7 00
		177 900 7800			25	2/20	450			2.00	− 50	18.961 791 1.466 880 14 450 600 35 20 443 721 35	20 390 927 85 + 52 800 00 20 443 727 85 − 6 50
		185 700					11800			4700	600 35		20 443 721 35

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO	BY CHECKS. HALVES 1950 $ DELIVERY	SILVER BARS. 1949 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1949 $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. 1949 $ SHIPPED & BAL.
	Sub-totals				233 000					
FEB 8 - 1950	Bals		13 206 000	3206 000	~~845~~ 838 1.053 000 49 000 #26 831	BTW 45793 Rep. 1506 256		587 1563 000		310 1586 000
FEB 9 - 1950					~~838~~ 1,102 000 48 000 #27 824					
FEB 10 1950					~~831~~ 1,150 000 46 000 #28 815					
FEB 13 1950					~~824~~ 1,196 000 52 000 #29 806					
FEB 14 1950					~~815~~ 1.248 000 64 000 #30 795					
FEB 15 1950					~~806~~ 1.312 000 75 000 #31 785					
FEB 16 1950					~~795~~ 1.387 000 70 000 #32 775					
FEB 17 1950					~~785~~ 1.457 000 69 000 #33 765					
FEB 20 1950					~~775~~ 1.526 000 67 000 #34 755					
FEB 21 1950					~~765~~ 1.593 000 72000 #35 745					
FEB 23 1950					~~755~~ 1.665 000 66000 #36 735					
FEB 24 1950					~~745~~ 1.731 000 70 000 #37 725					
FEB 27 1950					~~735~~ 1801 000 62 000 #38 13					
FEB 28 1950					~~725~~ 1.863 000 75 300 #39 (1000 to vt. [illegible]) 13 1.939 000					
Mo. totals	0				1118300					

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS 1949 DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1950 $ DELIVERY	CASH. 1949 $ SHIPPED & BAL.	BY CHECK. $ CURRENCY	SILVER BARS. DELIVERY & PAY. $ Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. B. Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
	140 1,062 000	39250 185700	40 219 000	SC- 1800 FRN- 12530 FRBN- 120 14450			11000		4700	60035	19.010 784 1.474 630 14 450 600 35 20 500 464 35	20 443 721 35 + 56750 00 20 500 471 35 − 7 00
		7750			26	2/20	500		2.00			
		193450 7550			27	2/24	500		2.00		19.058 777 1.482 180 14 450 600 35 20 556 007 35	20 500 464 35 + 55550 00 20 556 014 35 − 7 00
		201 000 7700			28	2/24	500		2.00	−11607 Chg. Mut.	19.104 770 1.489 880 14 450 484 28 20 609 584 28	20 556 007 35 + 53700 00 20 609 707 35 − 123 07
		208700 7 400			29	2/24	550		300	484 28 + 50	19.156 761 1.497 280 14.450 484 78 20 668 975 78	20 609 584 28 + 59400 00 20 668 984 28 − 8 50
		216 100 6700			30	3/3	650		3.00	484 78 − 50	19.220 752 1.523 980 14 450 484 78 20 739 666 28	20 668 975 78 + 70700 00 20 739 675 78 − 9 50
		222 800 6750			31	3/3	750		3.00	484 28 + 50	19.295 741 1.510 730 14 450 484 78 20 821 405 78	20 739 666 28 + 81750 00 20 821 416 28 − 10 50
		229550 6200		+ 2700 17 150 SC- 1800 FRN- 15130 −300 FRBN- 220 17150	32	3/3	700		300	− 484 78 987	19.365 731 1.516 930 17 150 474 91 20 900 285 91	20 821 405 78 GB + 2690 13 + 76200 00 20 900 295 91 − 10 00
		235750 6700			#33	3/6	700		3.00	474 91	19.434 721 1.523 630 17 150 474 91 20 975 975 91	20 900 285 91 + 75700 00 20 975 985 91 − 10 00
		242 450 6400			34	3/6	700		3.00		19.501 711 1.530 030 17 150 474 91 21 049 365 91	20 975 975 91 + 73400 00 21 049 375 91 − 10 00
		248 850 6850		− 300 16 850 SC- 1800 FRN- 14 830 −12200 FRBN- 220 16850	35	3/6	750		300	− 50 474 41 + 300 00	19.573 701 1.536 880 16 850 774 41 21 128 205 41	21 049 365 91 + 78850 00 21 128 215 91 − 10 50
		255 700 6750			36	3/10	700		3.00	774 41	19.639 691 1.543 630 16 850 774 41 21 200 945 41	21 128 205 41 + 72750 00 21 200 955 41 − 10 00
		262 450 6650			37	3/10	700		3.00	− 330 80 Gen. Rpt.	19.709 681 1.550 280 16 850 443 61 21 277 254 61	21 200 945 41 + 76650 00 21 277 595 41 − 340 80
		269 100 6850			38	3/10	650		3.00	443 61 + 50	19.771 671 1.557 130 16 850 444 11 21 346 095 11	21 277 254 61 + 68850 00 21 346 104 61 − 9 50
		275 950 6 600		− 12 420 4 430 SC- 1800 FRN- 2630 4430	39	3/13	800		4.00	444 11	19.846 959 1.563 730 4 430 444 11 21 415 563 11	21 346 095 11 + 81900 00 21 427 995 11 − 12432 00 21 415 563 11
		282 550 136 100					20150		8900			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921	CASH.	BY CHECK. HALVES 1950	SILVER BARS. Prior	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS. 1949	PAYMENTS. DIMES 1950	BALANCES. 1949
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Bals.		13 206 000	3 206 000	13 1.939 000	BTW 45793 Reg 1506256		587 1563 000		310 1586 000
MAR 1 - 1950									18 000 #40	
									997 17 000	
MAR 2 - 1950									16 000 #41	
									993 ~~995~~ 33 000	
MAR 3 - 1950									17 000 #42	
									991 ~~993~~ 50 000	
MAR 6 - 1950									20 000 #43	
	Peoples MB Exp. RKy. Mt. Vo. Coll. Check					BTW. 1793				
						BTW 44 000 Reg. 1506 256			991 70 000	
MAR 7 - 1950									19 000 #44	
									986 ~~989~~ 89 000	
MAR 8 - 1950									20 000 #45	
									984 ~~986~~ 109 000	
MAR 9 - 1950									19000 #46	
									984 128 000	
MAR 10 1950									19 000 #47	
									979 ~~982~~ 147 000	
MAR 13 1950									20 000 #48	
									977 ~~979~~ 167 000	
MAR 14 1950									19000 #49	
									974 ~~977~~ 186 000	
MAR 15 1950									20000 #50	
									972 ~~974~~ 206 000	
MAR 16 1950									20000 #51	
									970 ~~972~~ 226 000	
MAR 17 1950									20 000 #52	
									967 ~~970~~ 246 000	
MAR 20 1950									20000 #53	
									965 ~~967~~ 266 000	
MAR 21 1950									20000 #54	
									965 286 000	
									287 000	

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1949 DELIVERY	NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1950 DELIVERY $	CASH. 1949 SHIPPED & BAL. $	CURRENCY $	SILVER. DELIVERY & EXP. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D. $	Qr.	Dimes	Sheet	RECEIPTS. Counter Cash $	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
	140 1.062 000	282 550 7350	40 219 000	50- 1600 FRN- 2830 4430	40	3/13	20150		180	87.00 40 D	444 11 + 80	19 864 956 1 591 080 4 430 444 91 ~~21 440 910 91~~	21 415 563 11 + 25 350 00 21 440 913 11 − 220
		289 900 7350			41	3/13			160	40	444 91	19 880 954 1 578 430 4 430 444 91 21 464 258 91	21 440 910 91 + 23 350 00 21 464 260 91 − 200
		297 250 7600			42	3/20			170	40	− 10	19 897 952 1 586 030 4 430 444 81 21 488 856 81	21 464 258 91 + 24 600 00 21 488 858 91 − 210
		304 850 7600			43	3/20			200	40	444 81 − 40	19 916 157 1 593 630 4 430 444 41 21 514 661 41	21 488 856 81 + 27 600 00 21 516 456 81 179540
		312 450 7750			44	3/20			190	40	444 41 − 30	19 935 155 1 601 380 4 430 444 11 21 541 409 11	21 514 661 41 + 26 750 00 21 541 411 41 − 230
		320 200 7750			45	3/20			200	40	444 11 + 60	19 955 152 1 609 130 4 430 444 71 21 569 156 71	21 541 409 11 + 27 750 00 21 569 159 11 240
		327 950 7550			46	3/20			190	40	444 71 − 30	19 974 150 1 616 680 4 430 444 41 21 595 704 41	21 569 156 71 + 26 550 00 21 595 706 71 − 230
		335 500 7700			47	3/27			190	40	444 41 − 30	19 993 148 1 624 380 4 430 444 11 21 622 402 11	21 595 704 41 + 26 700 00 21 622 404 41 − 230
		343 200 7600			48	3/27			200	40	444 11 + 60	20 013 145 1 631 980 4 430 444 71 21 649 999 71	21 622 402 11 + 27 600 00 21 650 002 11 − 240
		350 800 7750			49	3/27			190	40	444 71 − 30	20 032 143 1 639 730 4 430 444 41 21 676 747 41	21 649 999 71 + 26 750 00 21 676 749 71 − 230
		358 550 7800			50	3/27			200	40	444 41 + 60	20 052 140 1 647 530 4 430 445 01 21 704 545 01	21 676 747 41 + 27 800 00 21 704 547 41 − 240
		366 350 7800		− 30 4 400 50- 1600 FRN- 2800	51	3/27			200	40	445 01 − 40 444 61 + 30 00	20 072 138 1 655 330 4 400 444 61 21 732 342 61	21 704 545 01 + 27 800 00 21 732 345 01 − 240
		374 150 7800		4 400 − 100 4 300 50- 1600 FRN- 2700	52	4/3			200	40	474 61 − 40 474 21 + 100	20 092 136 1 663 130 4 300 574 21 21 760 140 21	21 732 342 61 + 27 800 00 21 760 142 61 − 240
		381 950 7550		4 300	53	4/3			200	40	574 21 + 60	20 112 133 1 670 680 4 300 574 81 21 787 687 81	21 760 140 21 + 27 550 00 21 787 690 21 − 240
		389 500 7650			54	4/3			200	40	574 81 − 40	20 132 131 1 678 430 4 300 574 41 [illegible]	21 787 687 81 + 27 650 00 21 815 337 81 − 240
		397 150 114 600					20150		98 70	400	574 41		21 815 335 41

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1950	Prior		1949	1950	1949
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Mo. totals								287 000	
MAR 22 1950	Bals.		13 206 000	3 206 000	13 1.939 000	BTW 44 000 Reg 1506 256		587 1563 000	962 ~~965~~ 286 000	310 1586 000
									20 000 #55	
MAR 23 1950									960 ~~962~~ 306 000	
									20 000 #56	
MAR 24 1950									958 ~~960~~ 326 000	
									20 000 #57	
MAR 27 1950									955 ~~958~~ 346 000	
									19 000 #58	
MAR 28 1950									953 ~~955~~ 365 000	
	Kans. Cy.	1168							20 000 #59	
MAR 29 1950									951 ~~953~~ 385 000	
									20 000 #60	
MAR 30 1950									948 ~~951~~ 405 000	
									20 000 #61	
MAR 31 1950									946 ~~948~~ 425 000	
									20 000 #62	
	Σ shipts.		13 206 000	3 206 000	13 1.939 000	BTW 44 000 Reg. 1506 256		587 1563 000	943 ~~946~~ 445 000	310 1586 000
Mo. totals	*	11793				1793			446 000	
APR 3 - 1950									20 000 #63	
APR 4 - 1950									941 ~~943~~ 465 000	
									20 000 #64	
									~~941~~ 939 485 000	
APR 5 - 1950									19 000 #65	
	Kans Cy	1194								
APR 6 - 1950									936 ~~939~~ 504 000	
									19 000 #66	
									934 ~~936~~ 523 000	
APR 7 - 1950					(1946) 750 BTWash From FRB-N.Y.				19 000 #67	
					13 1.939 000	BTW- 44 750 Reg- 1506 256			932 ~~934~~ 542 000	
APR 10 1950									19 000 #68	
									932 561 000	

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Form 75.
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CASHIER'S BLOTTER.

When Paid. 5¢-COINS 1949 DELIVERY	Check Number. SHIPPED & BAL. $	Gold Bars. CENTS 1950 DELIVERY $	Cash. 1949 SHIPPED & BAL. $	By Check. CURRENCY	Silver Bars. DELIVERY & Silver No.	Date Appd	H.	D.	Qr.	Dimes	Spec.	Receipts. ~~OTHER ITEMS~~ Counter Cash	MEMO. Payments. OTHER ITEMS $	Balances. $
		114 600		SC- 1600 FRN- 2700			201 50			2870	93 00			
	140 1.062 000	397 150 7 400	40 219 000	4300	55	4/3				200	40	574 41 + 60	20.152 128 1.685 730 4 300 575 01 21 842 733 01	21 815 335 41 + 27 400 00 21 842 735 41 - 2 40
		404 550 7 700			56	4/3				200	40	575 01 - 40	20.172 126 1.693 430 4 300 574 61 21 870 430 61	21 842 733 01 + 27 700 00 21 870 433 01 - 2 40
		412 250 7 750			57	4/10				200	40	574 61 - 40	20.192 124 1.701 180 4 300 574 21 21 898 178 21	21 870 430 61 + 27 750 00 21 898 180 61 - 2 40
		420 000 7 700			58	4/10				190	40	574 21 + 70	20.211 121 1.708 880 4 300 574 91 21 924 875 91	21 898 178 21 + 26 700 00 21 924 878 21 - 2 30
	10 000 Ex	427 700 7 700			59	4/10				200	40	574 91 - 40 -175 27 chr. Adt	20.231 119 1.706 580 4 300 399 24 21 942 398 24	21 924 875 91 + 27 700 00 21 952 575 91 10 177 67
	140 1.052 000	435 400 7 700			60	4/10				200	40	399 24 - 40	20.251 117 1.714 280 4 306 398 84 21 970 095 84	21 942 398 24 + 27 700 00 21 970 098 24 - 2 40
		443 100 7 700			61	4/10				200	40	398 84 + 60	20.271 114 1.721 980 4 300 399 44 21 997 793 44	21 970 095 84 + 27 700 00 21 997 795 84 - 2 40
		450 800 7 900		SC- 1600 FRN- 2700	62	4/17				200	40	399 44 - 40		21 997 793 44 + 27 900 00 22 025 693 44 - 2 40
	140 1.052 000	458 700	40 219 000	4300		Shipped- 4/7/50	201 50			44 60	96 20	399 04		22 025 691 04
	10 000	176 150												
		7 550			63	4/17				200	40	+ 60	20.311 109 1.737 430 4 300 399 64 22 053 238 64	+ 27 550 00 20 053 241 04 - 2 40
		466 250 7 400			64	4/17				200	40	399 64 - 40	20.331 107 1.744 830 4.300 399.24 22.080 636.24	20 053 238 64 + 27 400 00 20 080 638 64 - 2 40
		473 650 7 650			65	4/17				190	40	399 24 - 30	20.350.105 1.742.480 4.300 398 94 22.097 283 94	20 22 080 636 24 + 26 650 00 22 107 286 24 - 10 002 30
	10 000 EX 140 1.042 000	481 300 7 750			66	4/17				190	40	398 94 + 70	20.369.102 1.750.230 4 300 399 64 22.124.031 64	22 097 283 94 + 26 750 00 22 124 033 94 - 2 30
		489 050 7 800			67	4/24				190	40	399 64 - 30	20.388 850 1.758 030 4 300 399 34 22 151 579 34	22 124 031 64 + 26 800 00 + 750 00 22 151 581 64 - 2 30
		496 850 7 900		+ 2700 7 000 SC- 1600 FRN- 5300 FRBN- 100	7600 FRN 100 FRBN 68	4/24				190	40	399 34 - 30 - 9 83	20.407 848 1.765 930 7 000 389 21 22 181 167 21	22 151 579 34 + 26 900 00 + 2 690 17 22 181 169 51 - 2 30
		504 750 46 050		7 000						1160	2 40	389 21		22 181 167 21

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1949 $ SHIPPED & BAL.	PAYMENTS. DIMES 1950 $ DELIVERY	BALANCES. 1949 $ SHIPPED & BAL.
	Bals.		13 206 000	3 206 000	13 1.939 000	BTW 44 750 Reg. 1 506 256		587 1 563 000	929 ~~932~~ 561 000	310 1 586 000
APR 11 1950	Denver Kans.Cy.	1228 1232				30 000			19 000 #69	
						BTW 44 750 Reg. 1 476 256			927 ~~929~~ 580 000	
APR 12 1950									19 000 #70	
									925 ~~927~~ 599 000	
APR 13 1950									19 000 #71	
									922 ~~925~~ 618 000	
APR 14 1950									20 000 #72	
									920 ~~922~~ 638 000	
APR 17 1950									19 000 #73	
	Kans.Cy.	1265							918 ~~920~~ 657 000	
APR 18 1950									20 000 #74	
	N.Orleans	1278							915 ~~918~~ 677 000	
									20 000 #75	
APR 19 1950									913 ~~915~~ 697 000	
APR 20 1950									20 000 #76	
	Houston	1293							911 ~~913~~ 717 000	
APR 21 1950									20 000 #77	
	Denver	1296							908 ~~911~~ 737 000	
APR 24 1950									20 000 #78	
	Kans.Cy. Houston	1297 1299							906 ~~908~~ 757 000	
APR 25 1950									19 000 #79	
	Helena	1312								20 000
									903 ~~906~~ 776 000	310 1.566 000
APR 26 1950									20 000 #80	
	Okla.Cy.	1315							901 ~~903~~ 796 000	
APR 27 1950									20 000 #81	
	Houston	1322							899 ~~901~~ 816 000	
APR 28 1950									20 000 #82	
	12 Shifts'								899 836 000	
Mo. totals	$ 140 000				750 [illegible]	30 000			391 000	20 000

U. S. Mint Service.
Form 73.
16 x 17.
[illegible]

CASHIER'S BLOTTER.

5¢-COINS DELIVERY 1949	CENTS DELIVERY 1950 $	1949 $	CURRENCY $	DELIVERY & PYX. Silver No.	Appn	Dimes	Spec.	Counter Cash $	OTHER ITEMS $	BALANCES $
140 1.042 000	504 750	40 219 000	SC- ~~1600~~ FRN- 5300 FRBN- 100 7 000			1160	240			
	7950	5000 5000 Ex		69	4/24	190	40	389 21 + 70		22 181 167 21 + 269 500 00 22 208 117 21 - 40 002 30
	512 700	40 209 000	- 200 6 800							
	7850		SC- 1400 FRN- 5300 FRBN- 100 6 800	70	4/24	190	40	40-50 20 60 389 91 + 200 00 589 91 - 30	20 415 843 1 771 730 6 800 579 61 22 194 962 61	22 168 114 91 + 268 500 00 22 194 964 91 - 2 30
	520 550 7700		6 800	71	4/24	190	40	40-50 20 30 589 61 - 30	20 434 841 1 779 430 6 800 589 31 22 221 660 31	22 194 962 61 + 267 000 00 22 221 662 61 - 2 30
	528 250 7900			72	5/1	200	40	40-50 20 90 589 31 + 60	20 458 838 1 787 330 6 800 589 91 22 249 557 91	22 221 660 31 + 279 000 00 22 249 560 31 - 2 40
10 000 Ex	536 150 7700		+ 2 550 9 350 SC- 1400 FRN- ~~7850~~ FRBN- ~~100~~ 9 350	73	5/1	190	40	40-50 20 60 589 91 - 30 589 61 + 10 04	20 473 836 1 785 030 9 350 599 65 22 268 815 65	22 249 557 91 + 267 000 00 + 2 560 04 22 278 817 95 + 10 002 30
140 1.032 000	543 850 7600		9 350	74	5/1	200	40	40 50 20 20 599 65 - 40	20 493 834 1 782 630 9 350 599 25 22 286 413 25	22 268 815 65 + 276 000 00 22 296 415 65 - 10 002 40
	551 450 7800	10 000 Ex 40 199 000		75	5/1	200	40	40 50 20 80 599 25 + 60	20 513 831 1 790 430 9 350 599 85 22 314 210 85	22 286 413 25 + 278 000 00 22 314 213 25 - 2 40
	559 250 7850			76	5/1	200	40	40 50 20 40 599 85 - 40	20 533 829 1 778 280 9 350 599 45 22 322 058 45	22 314 210 85 + 278 500 00 22 342 060 85 - 20 002 40
20 000 Ex 140 1.012 000	567 100 7700			77	5/8	200	40	40 50 599 45 - 40	20 553 827 1 780 980 9 350 599 05 22 344 756 05	22 322 058 45 + 277 000 00 22 349 758 45 - 5 002 40
	574 800 7850	5000 40 194 000		78	5/8	200	40	40-50 20 60 599 05 + 60	20 573 824 1 773 830 9 350 599 65 22 357 603 65	22 344 756 05 + 278 500 00 22 372 606 05 - 15 002 40
10 000 Ex 140 1.002 000	582 650 7800	5000 Ex 40 189 000	- 600 8 750 SC- ~~1400~~ 1300 FRN- 7350 8 750	79	5/8	190	40	40-50 20 30 599 65 + 51 76 651 41 - 30 651 11 - 120 85 Ex. Adj.	20 572 822 1 781 630 8 750 530 26 22 363 732 26	22 357 603 65 + 268 000 00 22 384 403 65 - 20 671 39
	590 450 7700			80	5/8	200	40	40-50 20 90 530 26 + 60	20 592 819 1 784 330 8 750 530 86 22 386 429 86	22 363 732 26 + 277 000 00 22 391 432 26 - 5 002 40
	598 150 7800	5000 40 184 000		81	5/8	200	40	40-50 20 50 530 86 - 40	20 612 817 1 787 130 8 750 530 46 22 409 227 46	22 386 429 86 + 278 000 00 22 414 229 86 - 5 002 40
	605 950 7800	5 000 Ex 40 179 000		82	5/8	200	40	40 50 20 10 530 46 - 40	20 632 815 1 784 930 8 750 530 06 22 437 025 16	22 409 227 46 + 278 000 00 22 437 027 46 - 2 40
	613 750							530 06		22 437 025 06
50 000	155 050	40 000				39 10	8th			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSES ACCOUNTS.	DEPOSITS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1950	Prior		1949	1950	1949
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
MAY 1 - 1950	Bals.		13206 000	3206 000	13 1.939 000	BTW 44750 Reg. 1476256		587 1563 000	896 ~~899~~ 836 000	310 1566 000
	Houston	1328							20 000 #83	
									894 ~~896~~ 856 000	
MAY 2 - 1950									20 000 #84	
MAY 3 - 1950									891 ~~894~~ 876 000	
	Okla.Cy.	1344							20 000 #85	
MAY 4 - 1950									889 ~~891~~ 896 000	
									20 000 #86	
MAY 5 - 1950									887 ~~889~~ 916 000	
									20 000 #87	
MAY 8 - 1950									884 ~~887~~ 936 000	
	Helena	1360							20 000 #88	
	Okla.Cy.	1353				30000				
	Kans.Cy.	1361								
	"	1351								
	CHICAGO	1352								
MAY 9 - 1950						BTW 44750 Reg. 1446256			882 ~~884~~ 956 000	
	Denver	1366							20 000 #89	
	N.Orleans	1357								
	Houston	1367								
MAY 1 0 1950									~~882~~ 976 000	
MAY 1 1 1950										
MAY 1 2 1950	CINCINNATI	1345								
MAY 1 5 1950	Kans.Cy.	1387								
MAY 1 6 1950	CHICAGO	1403				100 Acct Cornerstone				200000 Ex
	Houston	1404								
MAY 1 7 1950	Omaha	1420			12 1.939 000	BTW 44750 Reg. 1446256 -1416				310 1366 000
	Kans.Cy.	1421								30000
MAY 1 8 1950										310 1336 000
MAY 1 9 1950	El Paso	1437								20 000
MAY 2 2 1950	Houston	1430								
										310 1316 000
MAY 2 3 1950	St.Louis	1438						50000 Ex		
	Houston	1439								
	CHICAGO	1446								
	Louisville	1447						25000 Ex		
	Omaha	1455				30 000				
						BTW 44750 Reg. 1416256		587 1488 000		
	Cleveland	1461						50 000		50000
MAY 2 4 1950	Houston	1462								
								587 1438 000		310 1266 000
MAY 2 5 1950					(1946) 23 BTW From FRB Phila.					
	Omaha	1468								30000
					12 1.939 000	BTW 44773 Reg 1416256				310 1236 000

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WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.		PAYMENTS.	BALANCES.
5¢-COINS	1949	CENTS 1950	1949	CURRENCY	DELIVERY & PYX.							OTHER ITEMS	
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	Qr.	$ Dimes	$ Spec.	Counter Cash	$	$
				SC- ~~1400~~ 1300					39 10	8 00			
	140 1,002 000	613 750	40 179 000	FRN- 7350									
				8 750						H-50 Di 70	530 06	20,652 812	22 437 025 06
		7850		— 100							+ 100 00	1,782 780	+ 27 850 00
				8650	83	7/22			200	.40	+ 60	8 650 630 66	22 464 875 06
	20 000 Ex			SC- 1300									
				FRN- ~~7350~~ 9950 100								22 444 872 66	— 20 002 40
	140 982 000	621 600		FRBN 8650									
										H-50 Di 30	630 66	20,672 810	22 444 872 66
		7850									— 40	1,790,630 8,650 630 26	+ 27 850 00
					84	7/22			200	40			22 472 722 66
												22 472,720 26	— 2 40
		629 450								H-50 Di 90	630 26	20,692 807 1,793 480	22 472 720 26
		7850									+ 60	8 650	+ 27 850 00
					85	7/22			200	40		630 86	22 500 570 26
			5000										
												22 495 567 86	— 5 002 40
		637 300	40 174 000							H-50 Di 50	630 86	20,712 805	22 495 567 86
		7750									— 40	1,801 230 8 650	+ 27 750 00
					86	7/22			200	40		630 46	22 523 317 86
												22 523 315 46	— 2 40
		645 050								H-50 Di 10	630 46	20,732 803	22 523 315 46
		7850									— 40	1,809 080 8 650	+ 27 850 00
					87	7/22			200	40		630 06	22 551 165 46
												22 551 163 06	— 2 40
		652 900								H-50 Di 70	630 06		22 551 163 06
											+ 60	20,722 800	+ 27 850 00
		7850			88	7/22			200	40		1,746 930	22 579 013 06
			5000 5000 Ex									8 650 630 66	
	10 000 Ex												
			50 000 Ex									22 479 010 66	— 10 002 40
				+ 2700						H-50 ~~Di 30~~	630 66	20,742 798	22 479 010 66
	140 972 000	660 750	40 114 000	11 350								1,734 580	+ 27 650 00
		7650			89	7/22			200	40	— 40 — 9 87	11 350 620 39	G.B. + 2 690 13
			5000	SC- 1300 —100									22 509 350 79
			10 000 Ex	FRN- 9950 +100									
			5000 Ex	FRBN- 100								22 489 348 39	— 20 002 40
		668 400	40 94 000	11 350							620 39	20,742 798 1,724 580 11 350 620 39	22 489 348 39
			10 000 Ex									22,479 348 39	— 10 000 00
			40 84 000							H-50 Di 10		20,742 798 1,714 580 11 350 620 39	22 479 348 39
												22 469 348 39	— 10 000 00
	10 000 Ex			SC-1200							— 62	20,542 797	22 469 348 39
	140 962 000			FRN-10 050								1,709 580 11 350 619 77	
			5000 Ex	FRBN- 100								22 264 346 77	— 205 001 62
			40 79 000	11 350							619 77	20,512 797 1,694 580 11 350 619 77	22 264 346 77
												22,219 346 77	— 45 000 00
	10 000 Ex		5000 Ex										
	140 952 000		40 74 000									20,492 797 1,674 580 11 350 619 77	22 219 346 77
				SC- 1100 FRN- 10 150 FRBN- 100									
												22 179 346 77	— 40 000 00
	20 000 Ex												
	140 932 000			11 350								20,387 797 1,609 580 11 350 619 77	22 179 346 77
	15 000 Ex		50 000 Ex										
												22 009 346 77	— 170 000 00
	140 917 000		40 24 000							H-50 Di 10		20,337 797 1,603 580 11 350 517 74	22 009 346 77
											— 102 03 Chr. Mut.	21 903 244 74	— 106 102 03
			6000 Ex										
											517 74	20,327 820 1,603 580	21 903 244 74
			40 18 000								+ 50 BTW	11 350 518 24	+ 23 50
													21 903 268 24
												21 873 268 24	— 30 000 00
											518 24		21 873 268 24

531⁰ 10.80

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	DOLLARS		HALVES		QUARTERS		DIMES	
			GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
				1921	1950	Prior		1949	1950	1949
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Mb ~~total~~				23	60001		125 000	140 000	330 000
MAY 26 1950	Bals.		13 206 000	3 206 000	12 1.939 000	BTW 44773 Reg. 1416256		587 1438 000	882 976 000	310 1236 000
MAY 29 1950	Okla. Cy.	1485								
	Detroit	1479								
	Cleveland	1480						50 000		
	Detroit	1490				50 000				
	St. Louis	1469						50 000		
	Cincinnati	1470				50 000 Ex				
"						BTW 44773 Reg 1316256		587 1338 000		
MAY 31 1950	Cleveland	1481						50 000		
	CHICAGO	1486								50 000
	Houston	1482								200 000 E
	St. Louis	1499								50 000 E
	37 slips		13 206 000	3 206 000	12 1.939 000	BTW 44773 Reg 1316256		587 1288 000	882 976 000	310 936 000
	Mo. total $1331002				23	160 001		275 000	140 000	630 000
JUN 1 - 1950	Denver	1503						30 000		30000
								587 1258 000		310 906 000
JUN 2 - 1950	Atlanta	1493								
JUN 5 - 1950	Atlanta	1504								
	Helena	1508								20 000
	Detroit	1517								20 000
	Houston	1506						50 000		
	CHICAGO	1507								
	San Ant.	1518								
								587 1208 000		310 866 000
JUN 6 - 1950	Helena	1509	100 000	100 000						
	St. Louis	1525						50 000		
	Mpls.	1526								50 000
	Kans. Cy.	1519								
	N. Orleans	1520								
			13 106 000	3 106 000				587 1158 000		310 816 000
JUN 7 - 1950	Helena	1527				30000				
	CHICAGO	1528						20 000		
	Okla. Cy.	1535								200 000
						BTW- 44773 Reg. 1286256		587 1138 000		310 616 000
JUN 8 - 1950	Omaha	1536								
JUN 9 - 1950										
JUN 12 1950	Omaha	1553				25 000				
	Detroit	1559						50 000		
	Kans. Cy.	1548								
	St. Louis	1539								50 000 E
	Houston	1554								
	Louisville	1555								
	Cincinnati	1538								
						BTW 44773 Reg 1261256		587 1088 000		310 566 000
JUN 13 1950	Helena	1566	50 000	50 000						
	Kans. Cy.	1567								25 000
	CHICAGO	1569								
			13 056 000	3 056 000						310 541 000
JUN 14 1950	Dallas	1570								50 000
	Kans. Cy.	1571								25 000
	"	1572								
	Houston	1573								
										310 466 000
JUN 15 1950	Houston	1581								

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WHEN PAID. CERTIF. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

MEMO.

5¢-COINS DELIVERY	SHIPPED & BAL. 1949 $	CENTS DELIVERY 1950 $	SHIPPED & BAL. 1949 $	CURRENCY $	DELIVERY & PYX. Silver Date No. Appd H. D. Qr. Dimes $	Spec. $	Counter Cash	OTHER ITEMS $	BALANCES $
	85 000	54650	161 000	SC- 1 000 FRN- 10 250 FRBN- 100	5310	10.80		21,257 820 1.603 580 11 050	
	140 917 000	668 400	40 18 000	11 350 - 300			51824 - 36 25	481 99 21,872 931 99	21 873 268 24 - 336 25
				SC- 1 000 FR- 10 050 11 050			48199		21 872 931 99
			5 000			HD 50 Di 10		20,057 820 1.588 580 11 050 481 99 21,657 931 99	- 215 000 00
		- 100	10 000 Ex 40 3 000						21 657 931 99
							- 45		- 1 45
		668399	40 3 000				481 54	19.707 820 1.583 579 11 050 481 54 21,302 930 54	21 657 930 54 - 355 000 00
		~~1950~~	5 000 Ex	SC- 1000 FRN- 10050					
	140 917 000		39 666 400	11050			48154	19.647 820 1.578 579 11 050 481 54 21,237 930 54	21 302 930 54
	85 000	54 650	181 001						
									- 65 000 00
			5 000 39 661 400					19.647 820 1.568 579 11 050 481 54 21,227 930 54	21 237 930 54 - 10 000 00
			10 000 Ex 39 651 400						21 227 930 54
				- 400 10 650			- 4261 Pyt.		
	20 000 Ex		50000 Ex 5000 Ex	SC- 1000 FRN- 9650		HD-50 Di 10		19.557 820 1.493 579 10 650 438 93 21,062 487 93	- 165 442 61
	140 897 000		39 596 400	10650 - 400 10 250			43893 - 16 25 Pyt.	19.357 820 1.473 579 10 250 422 68 20,842 071 68	21 062 487 93 - 220 416 25
	10 000 Ex		5000 Ex 5000 Ex	SC- 1000 -100 FRN- 9250 +100					
	140 887 000		39 586 400	10 250			42268	19.107 820 1.468 579 10 250 422 68 20,587 071 68	20 842 071 68 - 255 000 00
			5 000 39 581 400					19.107 820 1.463 579 10 250 422 68 20,582 071 68	20 587 071 68 - 5 000 00
			5000 Ex 39 576 400						20 582 071 68
			5000 Ex 7000 Ex 5000 Ex 10 000 Ex	SC- ~~900~~ 800 FRN- 9350		HD-50 Di-10		18.982 820 1.436 579 10 250 422 68 20,430 071 68	- 152 000 00
			39 549 400	10 250				18.907 820 1386579 10 250 422 68 20,305 071 68	20 430 071 68 - 125 000 00
			50 000 Ex 39 499 400	- 100 10 150		HD 50 Di 10	+ 100	18.832 820 1.361 579 10 150 522 68 20,205 071 68	20 305 071 68 - 100 000 00
	20 000 Ex 140 867 000		5000 Ex 39 494 400	SC- 800 FRN- 9350 10 150 + 2700 12 850 [illegible]			52268 -13 02	18,832 820 1.355 579 12 850 509 66 20,201 758 66	20 205 071 68 GB + 2 686 98 20 207 758 66 - 6 000 00
			6 000 Ex 39 488 400	SC- 800 FRN- 11 350 ~~FRBN- 700~~ 12 850			509 66		20 201 758 66

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1950	Prior	QUARTERS	1949	DIMES 1950	1949
			$ SHIPPED & BAL	$ MEMO	$ DELIVERY	$ SHIPPED & BAL	$ DELIVERY	$ SHIPPED & BAL	$ DELIVERY	$ SHIPPED & BAL
	Sub-total		150000	150000	½	55000		200 000		470 00
JUN 1 6 1950	Bals. Cincinnati	1582	13 056 000	3 056 000	1,939 000	BTW 44773 Reg. 1261256		587 1088 000	882 976 000	3 466 000
	Louisville	1585								
JUN 1 9 1950	Houston	1594	5000	5000				40000		
	Okla. Cy.	1595								
	N. Orleans	1586								
	1st ArT-So. Bond TL 6/14					1 – (1950's)				
			13 051 000	3 051 000	1.939 000 !!	BTW 44773 Reg 1261 256		587 1048 000		
JUN 2 0 1950	Atlanta	1610	From Joint Seal +	500 000						
	Nashville	1596								25 000
	St. Louis	1597						50 000 Ex		20 000
	Kans. Cy.	1611								
				3 551 000				587 998 000		3 421 000
JUN 2 1 1950	Helena	1612	100 000	100 000						
	Kans. Cy.	1614				25 000		25000		
	Houston	1613								
			12951 000	3451 000		BTW 44773 Ref 1236256		587 973 000		
JUN 2 2 1950										
	Denver	1617				30000		20000		30 000
	Houston	1615								
JUN 2 3 1950						BTW 44773 Reg. 1206256		587 953 000		3 391 000
JUN 2 6 1950	Birmingham	1624				20 000				
	Houston	1626				35 000				
	Kans. Cy.	1639				25 000		25 000		
	Dallas	1640								50 000
	Helena	1641						20000		20 000
	San Ant.	1618								
	St. Louis	1625								
						BTW 44773 Reg. 1126256		587 908 000		3 321 000
JUN 2 7 1950	Helena	1642	100 000	100 000						
	Houston	1647	5000	5000						
	Omaha	1648				20 000				20 000
	Houston	1627								
	CHICAGO	1643								
	Houston	1649								
	San Ant.	1654								
			12 846 000	3346 000		BTW 44773 Reg 1106256				3 301 000
JUN 2 8 1950 JUN 2 9 1950 JUN 3 0 1950	60 Shifts									
Mo. totals	$2,029 001		360 000	360 000		210 001		380 000		635 000
6 mo. totals 1/1 to 6/30/50			360 000		1941 300	+ 2 BTW Ryx 403 795		655 000	977 000	1285 000

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WHEN PAID. 5¢-COINS DELIVERY	CHECK DATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS ~~19~~ 1950 $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver Date No. Appd H. D. Qr.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Dimes	RECEIPTS. $ Counter Cash Spec.	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
	50 000 140 867 000		178 000 39 488 400	SC- 800 FRN- 11 850 FRBN- 200 12 850		53 10	(10.80) HD 50 Di 10 509 66	18.832 820 1.330 579 12 850 509 66	20 201 758 66
			20 000 Ex 5 000 Ex 39 463 400					20 176 758 66 18.787 819 1.315 579 12 850 509 66	− 25 000 00 20 176 758 66
			5 000 10 000 Ex 39 448 400					20 116 757 66 18.692 819 1.310 579 12 850 509 66	− 60 001 00 20 116 757 66
			5 000 Ex 39 443 400	− 250 12 600			− 26 44	20 016 757 66 18.542 819 1.285 579 12 600 C.Pyt 483 22	− 100 000 00 20 016 757 66
	25 000 Ex 140 842 000			SC- 800 FRN- 11 800 12 600 − 600 12 000			HD 50 Di 10 483 22 + 19 77	19 841 481 22 18.462 819 1.260 579 12 000 C.Pyt 502 99	− 175 276 44 19 841 481 22
	20 000 Ex 140 822 000		5 000 39 438 400	SC- 800 FRN- 11 200 12 000			502 99 − 43 44 459 55	19 735 900 90 18.462 819 1.260 579 12 000 459 55 19,735 857 55	− 105 580 23 19 735 900 99 − 43 44 19 735 857 55
	20 000 Ex 140 802 000		10 000 Ex 39 428 400					18.267 819 1.230 579 12 000 459 55 19 510 857 55	− 225 000 00 19 510 857 55
	30 000 Ex 140 772 000		50 000 Ex 6 000 Ex 5 000 Ex 39 367 400				HD-50 Di 10	18.122 819 1.139 579 12 000 459 55 19,274 857 55	− 236 000 00 19 274 857 55

Shipped-53^10^-7/28/50

	145 000		299 000						
	290 000	668 400	525 001	Total Shipped 3 518 796	Total Delivered 3 586 700				

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WHEN PAID	CERTIFICATE	NUMBER	DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1930	Prior	1950	1949	1950	1949
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Bals.									
JUL 3 - 1950	S. Lake	1669	12 846 000	3 346 000	11 1,939 000	BTW 44773 Reg 1106256		587 908 000	882 976 000	31 301 000
	CHICAGO	1665						20 000		20 000
	Omaha	1660								200 000
JUL 5 - 1950	Kans. Cy.	16						587 888 000		310 81 000
	Denver	15						25 000		25 000
						30 000		30 000		30 000
JUL 6 - 1950						BTW 44773 Reg 1076256		587 833 000		310 26 000
JUL 7 - 1950										
JUL 10 1950	Helena	22	50000	50000		20000		20000		10 000
	Boston	37								100 000
	Kans. Cy.	56						25000		
	Memphis	23								
	Nashville	38								
	N. Orleans	57								
			12 796 000	3 296 000		BTW 44773 Reg 1056256		587 788 000	~~976~~ ~~882~~	1950 19 893 000
JUL 11 1950	Okla. Cy.	60								
	Omaha	61								
	Denver	87	50 000	50 000		30 000				25 000
	San Ant.	58								
	Houston	59								
	Omaha	62								
			12 746 000	3 246 000		BTW 44773 Reg 1026256				19 868 000
JUL 12 1950	Omaha	63				50000		25000		
	Helena	88	50 000	50 000						
	Richmond	89						50000		
	San Ant.	90								
	St. Louis	91								
	Louisville	107						25 000 Ex		
			12 696 000	3 196 000		BTW 44773 Reg 976256		587 688 000		
JUL 13 1950	Houston	108								
JUL 14 1950	Pittsburgh	109						30 000		
	Boston	110						100 000		
	Denver	135				20 000		30 000		30 000
						BTW 44773 Reg 956256		587 528 000		19 838 000
JUL 17 1950	Mpls.	136				50 000				
	Baltimore	137						100 000		
	Richmond	138						50 000		
	Houston	121								
						BTW 44773 Reg 906256		587 378 000		
JUL 18 1950	Detroit	153						50 000		
	St. Louis	139						50 000 Ex		
	San Ant.	140								
	Houston	141								
	N. Orleans	154								
	St. Louis	155								50 000
								587 278 000		19 788 000
JUL 19 1950	HELENA	162	50 000	50 000						
	OKLA CITY	165								
	SAN ANT	166								
JUL 20 1950			12 646 000	3 146 000						
JUL 21 1950										
JUL 24 1950	Helena	174	50 000	50 000						50 000
	Cleveland	175								
	San Ant.	176								
			12 596 000	3 096 000						19 738 000
JUL 25 1950	St. Louis	187								
JUL 26 1950							28 000 $90 (1000 to Chr.)			
	San Ant.	194						25 000		
	Kans. Cy.	195				25 000				
	"	196								
	Mpls.	197								
						BTW 44773 Reg 881256	995 27 000	587 253 000		

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE DATE. NUMBER. SHIPPED & BAL. 1949 $	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. 1950 $	CURRENCY	SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & EXP. $ Silver No. Date Appn H. D. Qr. Dimes Spec. $	RECEIPTS. OTHER ITEMS $ Counter Cash	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
	140 772 000		39 367 400	SC- 800 FRN- 11 200 12 000		4¢ 50 1¢ 10 459 55	17 882 819 1 134 579 12 000 459 55	19 274 857 55
			5000 Ex				~~19 029 857 55~~	- 245 000 00
			39 362 400				17 742 819 1 129 579 12 000 459 55	19 029 857 55
			5000				18 884 857 55	- 145 000 00
			39 357 400					18 884 857 55
				- 300 11 700		- 29 13	17 557 819 1 114 579 11 700 430 42 18 644 528 42	- 240 329 13
			5000 Ex 5000 Ex 5000 Ex	SC- 800 FRN- 10 900				
			39 342 400	11 700		430 42		18 644 528 42
			5000 5000 5000 Ex 5000 Ex 5000 Ex				17 412 819 1 089 579 11 700 430 42 18 514 528 42	- 130 000 00
			39 317 400					18 514 528 42
				- 200 11 500		+ 200	17 212 819 1 054 579 11 500 630 42	
	25 000 Ex		10 000 Ex	SC- ~~4 800~~ -100 FRN- 6 700			18 279 528 42	- 235 000 00
	140 747 000		39 307 400	11 500		630 42	17 212 819 1 029 579 11 500 562 57	18 279 528 42
	25 000 Ex					- 67 85 Spl. Pyt.	18 254 460 57	- 25 067 85
	140 722 000					562 57	17 002 819 1 024 579 10 800 615 61	18 254 460 57
				- 700		+ 100 662 57 Spl. Pyt.		
			5000	SC- 4 700 FRN- ~~6 100~~ -1300 5 800		- 46 96	18 038 813 61	215 646 96
			39 302 400	10 800 - 1 300 9 500		615 61 - 62 92 Spl. Pyt.	16 802 819 1 004 579 9 500 552 69 17 817 450 69	18 038 813 61 - 221 362 92
	20 000 Ex			SC- 4 700 -100 FRN- 4 800 -200				
	140 702 000			9 500		552 69	16 652 819 985 579 9 500 552 69 17 631 450 69	17 817 450 69 - 186 000 00
	20 000 Ex		6 000 Ex 10 000 Ex					
	140 682 000		39 286 400				16 602 819 958 579 9 500 552 69 17 571 450 69	17 631 450 69 - 60 000 00
			5000 5000 Ex					
			39 276 400				16 502 819 953 579 9 500 552 69 17 466 450 69	17 571 450 69 - 105 000 00
			5000 Ex					
			39 271 400				16 502 819 943 579 9 500 552 69 17 456 450 69	17 466 450 69 - 10 000 00
			10 000 Ex					
			39 261 400				16 452 819 938 579 9 200 657 01	17 456 450 69 + 28 000 00 17 484 450 69
				- 300 9 200	90 8/10 3 00	1.50 + 50 42 50 + 103 82 Q 50 D 10	17 419 250 01	- 65 200 68
			5000 Ex 10 000 Ex	SC- 4 600 FRN- 4 600				
			39 246 400	9 200		657 01		17 419 250 01

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	COIN. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS 1950 $ DELIVERY	RECEIPTS. 1949 $ SHIPPED & BAL.	PAYMENTS. DIMES ~~1950~~ $ DELIVERY	BALANCES. 1950 $ SHIPPED & BAL.
JUL 27 1950	Bals		12596 000	3096 000	11 1.939 000	BTW 44 773 Reg 881 256	988 ~~995~~ 27 000	587 253 000		738
	Houston	206					48 000 #91		51 000 #92	
	Denver	205						25 000		
						30 000		30 000		
	Helena	213	50 000	50 000						30 000
			12546 000	3046 000		BTW 44 773 Reg 851 256	981 ~~988~~ 75 000	587 198 000		759
JUL 28 1950							46 000 #93			
	Cincinnati	200							40 000 #94	
							974 ~~981~~ 121 000			799
JUL 31 1950							50 000 #95		38 000 #96	
	Okla. Cy. Mpls. Nashville	219 207 220								
	55 Slipts						968 ~~974~~ 171 000			837
Mo. total # 2076 000			300 000	300 000		255 000	172 000	710 000	129 000	570 000
AUG 1 - 1950							47 000 #97			
	Houston	221							39 000 #98	
	Omaha	227					961 ~~968~~ 218 000			876
AUG 2 - 1950							47 000 #99			
	Helena	234	50 000	50 000					36 000 #100	
	Denver	228	50 000	50 000						
	Houston	235								
			12446 000	2946 000			954 ~~961~~ 265 000			912 000
AUG 3 - 1950							49 000 #101			
	Omaha	244							38 000 #102	
								30 000		
							947 ~~954~~ 314 000	587 168 000		950 000
AUG 4 - 1950							49 000 #103		37 000 #104	
							940 ~~947~~ 363 000			987
AUG 7 1950							47 000 #105		39 000 #106	
	SanAnt	260								
	Helena	252	50 000	50 000				25 000		
	Denver	259								
	N. Orleans	253						50 000		30 000
	SanAnt	254								
			12 396 000	2 896 000			933 ~~940~~ 410 000	587 93 000		996 000
AUG 8 - 1950							50 000 #107		37 500 #108 TO CSHR. 500	
	Mpls	256								
	Houston	267								
	N. Orleans	268					926 ~~933~~ 460 000	587 93 000		1,033 000
AUG 9 - 1950							49 000 #109			
	Denver	274	50 000	50 000		30 000				
	Nashville	270								
	San Ant	271								
			12 346 000	2 846 000	11 1 939 000	BTW 44 773 Reg 821 256	919 ~~926~~ 509 000			
AUG 10 1950							50 000 #110			
	Kans City	278						25 000		
	"	279					912 ~~919~~ 559 000	587 68 000		
AUG 11 1950							48 000 #111			
							912 607 000			

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(x)

CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1950 DELIVERY	CERTIFICATE NUMBER. 1949 SHIPPED & BAL.	GOLD BARS. CENTS 10 DELIVERY	CASH. 1950 SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & FIX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D.	Qr.	Dimes	RECEIPTS. Spec.	Counter Cash	PAYMENTS. OTHER ITEMS	BALANCES.
$		$	$	$	$		$			$		$	$
				SC- ~~4600~~ -100 FRN- ~~4600~~ +100				3 00		1.50			
	140 682 000		39 246 400	9200									
		3400			91 92	8/10 "		500	510	HD-50 Qr 50 Di 10 2.00 Qr 1.20 Di	65701	16,414 800 931 979 9200 65771	17419 25001 + 102 400 00 17521 65001
										HD-50 Qr-50 Di 80	+ 70	17356 63671	- 16501330
			39 249 800								65771		17356 63671
		3900			93 94	8/10 "		475	400	HD-50 Qr 75 Di 0 2.00 Qr .80 Di	— 55 -6846	16,500 789 925 879 9200 588 70	+ 8990000 17446 53671
			10000 Ex									17436456 70	- 10 08001
			39 243 700							HD-50 Qr 75 Qr 40	58870	16,588 777	17436 45670
		4000	5000 10000 Ex 5000 Ex		95 96	8/21 "		500	380 ~~460~~	2.00 Q .80 D	+ 40	909 879 9200 589 10	+ 92000 00 17528 45670
												17508445 10	- 20 01160
			39 227700								589 10		17508445 10
	90 000	11 300	151 000					1775 ~~1370~~ 1290			- 145	16674 766 898 579 9200 588 65	
										HD-50 Di 70			+ 8970000
		3700	5000 Ex		97 98	8/21 "		475	390	2.00 Q .80 D	- 45	17583133 65	17598 14510
	10 000 Ex												- 1501145
	140 672 000		39 226 400							HD-50 Qr-25 D-30	588 65		17583 13365
		3750			99 100	8/21 "		475	360	2.00 Q .80 D	— 15	16,657 755 882 329 9200 588 50	+ 86 750 00 17669883 65
	10000		5000 5000 Ex									17549872 50	- 120 01115
	140 662 000		39 220 150							HD-50 Qr 25 Di 70	588 50	16,714 743 887 779	17549 87250
		5450		SC- 4500	101 102	8/21 "		500	380	2.00 Q .80 D	+ 40	9200 588 90	+ 92450 00 17642322 50
				FRN- 4700 -400								17612310 90	- 3001160
			39 225 600	9200						HD 50 Qr 25 Di 70	58890	16,800 732 902 179 9200 588 40	17612 31090
14 400					103 104	8/21 "		500	370	2.00 Q .80 D	- 50	17712699 40	+ 100 400 00 17 712 [illegible]
14400	140 662 000										58840		17712 69940
14 600					105 106	8/21 "		475	390	200 Q .80 D	+ 55		+ 100 600 00 17813 299 40
			10 000 Ex 5 000 Ex							HD 50 Qr 50 Di 50			- 170 011 45
29 000	140 662 000		39 210 600								588 95	16,619,208 873,979	17 643 287 95
17 000			10000 Ex		107 108	8/28 "		500	350	2.00 Q .80 D.	+ 40	9200 589 35	+ 104500 00 17747787 95
	25 000 Ex		10 000 Ex							HD 50 Qr 50 Di 90		17,702 776.35	- 45011 60
46000	140 637 000		39 190 600								589 35 + 400 00 989 35	16,782,201 857,979	17,702 776 35 + 62 600 00
13 600			5000 Ex	- 400 SC- 4500 FRN- 4300 FRBN	109	8/28		500		2.00 q HD 50 Qr 50 Di 90	- 424 93 CASH PMT 564 42	8800 564 42 17654944 42	17 765 376 35 - 110 431 93
	25 000 Ex												
59 600	140 612 000		39 185 600	8 800							564 42	16,813,194 869 779 8 800 564 42	17 654 944 42 + 67 400 00
17 400			5 000 Ex		110	8/28		500		2.00 q. HD 50 Qr 50 Di 90		17692337 42	17722 344 42 - 30 007 00
77000			39 180 600	+ 2 700							564 42 - 10 88	16,861,187 865 779 8 800 553 54	17 692 337 42 + 64 000 00
16 000				SC 4 500 FRN 6 900 FRBN 100	111	8/28		500		2.00 q.		17759 019 54	+ 2 689 12 17759 026 54 - 7 00
				11 500				6200 3640 3560 (3310)			553 54		17 759 019 54
93 000													

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES			QUARTERS	DIMES	
			$ SHIPPED & BAL. 1921	$ MEMO	$DELIVERY 1950	$ SHIPPED & BAL. PRIOR	$DELIVERY 1950	$ SHIPPED & BAL. 1949	$DELIVERY	$ SHIPPED & BAL. 1950
	Bals.		12 346 000	2 846 000	11 1,939 000	BTW 44 773 REG 821 256	905 ~~912~~ 607 000	587 68 000		648 1 033 000
AUG 14 1950							47 000 #112			
	MPLS	285								50 000
	DALLAS	286								25 000
	DENVER	298	50 000	50 000						
	HOUSTON	287								
	ST LOUIS	288								
			12 296 000	2 796 000			898 ~~905~~ 654 000			645 ~~648~~ 958 000
AUG 15 1950							49 000 #113		30000 #114	
	HELENA	311	50 000	50 000						
	DETROIT	299								
	MPLS	300								
	MEMPHIS	301								
	N. ORLEANS	312								
			12 246 000	2 746 000			891 ~~898~~ 703 000			640 ~~645~~ 988 000
AUG 16 1950							49 000 #115		38 000 #116	
							884 ~~891~~ 752 000			636 ~~640~~ 1 026 000
AUG 17 1950							49000 #117		38 000 #118	
							877 ~~884~~ 801 000			333 ~~636~~ 1,064 000
AUG 18 1950							50 000 #119		21 700 #120 (TO VAULT $1000)	
	ATLANTA	319								
	CINCINNATI	323								
							870 ~~877~~ 851 000			333 1,086 000
AUG 21 1950							49 000 #121			
	MPLS	324				50000				
	HELENA	350	50 000	50 000						
	MPLS	331						50000		
	N. ORLEANS	330								
			12 196000	2 696000		BTW 44 773 REG 771 256	450 ~~870~~ 900 000	587 18 000		
AUG 22 1950							48 000 #122			
	OMAHA	329				30000		25000		
	MPLS	342				50000				
	DENVER	355	50 000	50 000		30 000		20 000		30000
	MPLS	332								
	NASHVILLE	356				20000 Ex	$1000 50 JK	1950		15 000 EX
COVERAGE (8/14/50)	HOUSTON	287								
			12 146 000	2 646 000		BTW 44 773 REG 641 256		443 ~~450~~ 922 000		331 ~~333~~ 1,041 000
AUG 23 1950							48 000 #123		18 000 #124	
	HELENA	361	50 000	50 000						
	DALLAS	362								50 000
	KANSAS CY	363				25000				
	" "	364								
	DETROIT	371								
			12 096 000	2 596 000		BTW 44 773 REG 616 256		437 ~~443~~ 970 000		328 ~~331~~ 1 009 000
AUG 24 1950							46 000 #125		19 000 #126	
	DENVER	385	100 000	100 000						
			11 996 000	2 496 000				430 ~~437~~ 1,016 000		326 ~~328~~ 1,028 000
AUG 25 1950							49 000 #127		18 000 #128	
	MEMPHIS	365								
								423 ~~430~~ 1,065 000		324 ~~326~~ 1 046 000
AUG 28 1950							50000 #129		20 000 #130	25 000
	Okla. Cy.	386								
	Houston	392						25 000		
	Denver	408								
	Omaha	387								
								416 ~~423~~ 1090 000		321 ~~324~~ 1 041 000
AUG 29 1950							49 000 #131		20 000 #132	

Fwd.

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFS. NUMBER. GOLD BARS. CASH. CURRENCY. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

MEMO. DELIVERY & PYX.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY	CENTS SHIPPED & BAL.	CURRENCY	Silver No.	Date Appd	M.	D.	Qr.	Dimes	Spec.	Counter Cash	OTHER ITEMS	BALANCES
1950	1949		1950	SC 4 500 -100 FRN 6 900 -100 FRBN 100 -100					6200	3560 ~~3640~~	3310			
93 000	140 612 000		39 180 600											
15 400				11 500	112	8/28			475		HD 50 QR 50 DI 90 2004 HD 50 QR 75 DI 90	553 54 + 25	16,783,150 841,179 11,500 553 79 17 636 412 79	17 759 019 54 + 62 400 00 17 821 417 54
	20 000 25 000 EXP		5000 10 000 EX											- 185 006 75
108 400	140 567 000		39 165 600									553 79		17 636 412 79
10 800					113 114	8/28 "			500	300	2004 .606 HD 50 QR 75 DI 30	- 60		+ 89 800 00 17 726 212 79
			12 000 EX 10 000 EX 5 000 EX 5 000 EX											- 82 010 60
119 200			34 133 600	SC 4400 -300 FRN 6800 - -300	115 116	9/5 "			500	3 80	2.009 800 HD 50 QR 75 DI 70	553 19 + 300 00 853 19 - 237 08 CASH PMT. 616 11 + 40	16 894 158 826 179 11 200 616 51 17 737 153 51	17 644 202 19 + 93 200 00 17 737 402 19 - 248 68
6 200														
125 400				11 200	117 118	9/5 "			500	3 80	2.009 80D	616 51 - 60	16 986 147 832 279 11 200 615 91 17 830 241 91	17 737 153 51 + 93 100 00 17 830 253 51 - 11 60
6 100														
100 131 400					119 120	9/5 "			500	2 20	2.009 .600 HD 50 QR 75 DI 30	615 91 + 20	17 057 137 833 329 11 200 616 11 17 891 982 11	17 830 241 91 + 76 750 00 17 906 991 91 - 15 009 80
		5 050	5 000 EX 10 000 EX											
			39 123 650									616 11		17 891 982 11
		7 600			121	9/5			500		2.009 HD 50 QR 75 DI 30			+ 56 600 00 17 948 582 11 - 160 007 00
			10 000 EX											
			39 121 250											17 788 575 11
OVERAGE IN SHIPMT TO HOUSTON 8/14/50 TR. 287 1.50	dated 8/17	7 850			122	9/5			500		2009.		16 734 823 813 779 11 200 616 11 17 559 418 11	+ 55 851 50 17 844 426 61
			5 000 10 000 EX								HD 50 QR 75 DI 30			- 285 008 50
	1.50													
100 131 400	140 567 000		39 114 100											17 559 418 11
		7 450		-300	123 124	9/5 "			500	1 80	2.009 .400 HD 30 QR 75 DI 10	- 15 07 CASH PMT 601 04 - 20	16 675 814 803 220 10 900 600 84 17 490 543 84	+ 73 450 00 17 632 868 11
			5 000 EX 12 000 EX	SC 4 400 FRN 6 500										
			39 104 550	10 900								600 84		17 490 543 84
		7900			125 126	9/11 "			475	1 90	2.009 .400 HD .50 DI .30	- 05	16 640 805 811 124 10 400 600 79 17 463 434 79	+ 72 900 00 17 563 443 84 - 100 009 05
			39 112 450									600 79		17 463 434 79
		7 950	5 000 EX		127 128	9/11 "			500	1 80	2.008 .400 HD 50 DI 60	- 20	16 727 796 814 079 10 400 600 69 17 533 375 69	+ 74 950 00 17 538 384 79 - 5 009 20
			39 115 400								HD 50 DI 20	600 59		17 533 375 59
		7950			129 130	9/11 "			500	200	2.008 .400	- 40	16,727 787 807 029 10 900 600 19 17 546 316 19	+ 77 950 00 17 611 325 59 - 65 009 40
	10 000 EX		5000											
	140 557 000		39 118 350								HD 50 DI 80	600 19		17 546 316 19
		7950			131 132	9/11 "			500	200	2.008 .400	+ 60		+ 76 950 00 17 623 266 19

14160 5990
~~5870~~ 6120

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1950 $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. 1950 $ SHIPPED & BAL.
	Mo. total		550 000	550 000		235 000	1019 000	250 000	449 700	225 000
AUG 29 1950 Contd.	Helena	424	50 000	50 000						
	Detroit	425								
	Kans. Cy.	410				25 000		25 000		75 000
	L. Rock	412 ✓								
	Houston	393								
	Kans. Cy.	394								25 000
	St. Louis	411						50 000 Ex		
	Mpls.	413								
			11 946 000	2 446 000	11 1.939 000	BTW 44 773 Reg 591 256		409 ~~416~~ 1 064 000		961 000
AUG 30 1950							42 000 #133			
	Dallas	426							20 000 #134	
	Mpls.	441								50 000
	Kans. Cy.	414								50 000
	CHICAGO	439								
	Omaha	440								200 000
								402 ~~409~~ 1 106 000		681 000
AUG 31 1950							49 000 #135			
	65 shipts							395 ~~402~~	20 000 #136	
								1 155 000		701 000
Mo. total $2 164 001 50			600 000	600 000		260 000	1,110 000	325 000	489 700	625 000
SEP 1 - 1950							49 000 #137			
									19 000 #138	
								388 ~~395~~ 1 204 000		720 000
SEP 5 - 1950							49 000 #139			
	N. Orleans	457							20 000 #140	
	Cleveland	458						100 000		
	Helena	443	50 000	50 000						50 000
	St. Louis	459								
	Mpls.	460								
	St. Louis	444						581		50 000
			11 896 000	2 396 000				~~388~~ 1 153 000		640 000
SEP 6 - 1950							50 200 #141	(200 to Cashier)		
	Helena	461	50 000	50 000					21 000 #142	
	Houston	462								
	El Paso	477						30 000		
	Denver	474								
	St. Louis	475				30 000				30 000
	Louisville	476								
			11 846 000	2 346 000		BTW 44 773 Reg 561 256		581 1 173 000		631 000
SEP 7 - 1950									34 000 #143	
	Helena	498	50 000	50 000						
	Denver	483	50 000	50 000						
	Kans. Cy.	499								
			11 746 000	2 246 000						665 000
SEP 8 - 1950									40 000 #144	
	N. Orleans	511								
	L. Rock	484						50 000		
	Memphis	485								
	"	520								
								581 1 123 000		705 000
SEP 11 1950									39 000 #145	
	Helena	521	50 000	50 000						
	Omaha	522	20 000	20 000						
	Houston	523						20 000		
	El Paso	524						35 000		25 000
	Denver	543						30 000		30 000
	CHICAGO	525				200 000 Ex				
	Memphis	526								
	Omaha	527								
			11 676 000	2 176 000	11 1.939 000	BTW 44 773 Reg 361 256		581 1 038 000		689 000
SEP 12 1950									38 000 #146	
	CHICAGO	529								300 000
	Memphis	530								
	Minneapolis	531								
	Kans. Cy.	550								
										427 000
			270 000	270 000		230 000	148 200	265 000	211 000	485 000

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WHEN PAID. 5¢ - COINS 1950 DELIVERY	CERTIFICATE. NUMBER. 1949 SHIPPED & BAL. $	GOLD BARS. CENTS DELIVERY $	CASH. 1950 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PAY Silver No.	Date Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D.	Qr.	Dimes	RECEIPTS. $ Spec.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
131 501 50	125 001 50	72600	174 000					12 50	57 90 ~~58 10~~		6198 62 50 di 80			17 623 266 19
	25 000 Ex												16 546 777 774 979 10 900 600 79	
			5000 Ex 10 000 Ex	SC- 4400 FRN- 6500									17 332 567 9	− 290 009 40
100 131 400	140 532 000 50		39 111 300	10900							HD 50 Q 75 Di 40	600 79		17 332 567 9
		7850			133 134	9/11 "		425		200	2.00 Q .40 D	+ 35		+ 698 500 00 17 403 106 79
	10 000 Ex												16 308 768 767 829 10 900 601 14	
			5000 Ex										17 088 098 14	− 315 008 65
	140 522 000		39 114 150								HD 50 Q 25	601 14	16 377 759 775 879 10 900 600 74	17 088 098 14
		8050			135 136	9/18 "		500		200	2.00 Q .40 D	− 40	17 165 138 74	+ 770 500 00 17 165 148 14 9 40
			39 122 200									600 74		17 165 138 74
								130 75	~~62 90~~ 61 90		HD 50 Q 75 Di 70 6670			
131 501 50	160 001 50	88 500	194 000											
		8050		+ 2700 13 600 SC − 4400 FRN- 9200	137 138	9/18 "		500		190	2.00 Q .40 Di	+ 70 601 44 − 44 86	16 445 749 783 929 13 600 556 58 17 243 834 58	G.B. − + 265 14 + 760 500 00 17 243 843 88 − 9 30
			39 130 250	13 600							HD 50 Q 75 Di 30	556 58		17 243 834 58
		7750			139 140	9/18 "		500		200	2.00 Q .40 D	− 40	16 264 740 771 679 13 600 556 18	+ 767 500 00 17 320 584 58
			10 000 Ex 10 000 Ex										17 050 575 18	− 270 009 40
			39 118 000								HD 50 Di 60	556 18		17 050 575 18
		7650	2000 5000 10 000 Ex 10 000 Ex		141 142	9/22 "		525		210	2.50 Q .60 D	− 45	16 105 930 752 329 13 600 555 73 16 962 414 73	+ 788 500 00 17 129 425 18 − 167 010 45
			39 98 650								HD 50 Di 40	555 73	16 129 926 751 279 13 500	16 962 414 73
		8950	5000 5000 Ex	SC- 4300 FRN- 9200	143	9/22 "				340	80 D	− 20 555 53 + 100	655 53 16 895 360 53	+ 429 500 00 17 005 364 73 − 110 004 20
			39 97 600	13 500							HD 50 Di 60	655 53		16 895 360 53
		9950	5000 Ex 5000 Ex 5000 Ex		144	9/22				400	80 D	+ 20	16 119 921 746 229 13 500 655 73 16 880 305 73	+ 499 500 00 16 945 310 53 − 65 004 80
			39 92 550								HD 50 Di 90	655 73		16 880 305 73
		9900	5000 5000 Ex 5000 Ex		145	9/22				390	80 D	+ 30	15 748 916 731 129 13 500 656 03 16 494 201 03	+ 489 000 00 16 929 205 73 − 435 004 70
	10 000 Ex													
100 131 400	140 512 000		39 87 450								HD 50 Di 30	656 03 − 60	15 486 912 721 329 13 500 655 43	16 494 201 03 + 482 000 00 16 542 401 03
		10200			146	9/22				3 80	80		16 222 396 43	− 320 004 60
			5000 Ex 10 000 Ex 5000 Ex											
			39 77 650									655 43		16 222 396 43
	10 000	62450	107 000					146.00	~~83 80~~ 83.00		7780			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1950	Prior	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	~~Mb totals~~		270 000	270 000		230 000	148200	265 000	211 000	485 000
SEP 13 1950	Bals		11 676 000	2176 000	11 1.939 000	BTW 44773 Reg 361 256		581 1038 000		82 427 000
	Dallas	554							35 000 #147	
	"	564								
	Okla. Cy.	565				25 000				50 000
	Kans. Cy.	551								
	Memphis	552								25 000
	Houston	553						50 000 Ex		
	St. Louis	566								
	Louisville	575								50 000
SEP 14 1950						BTW 44773 Reg 336256		581 988 000		337 000
	Kans. Cy.	567							37 000 #148	
	Helena	594				25 000				
	Kans. Cy.	568								
	"	593								
SEP 15 1950						BTW 44773 Reg. 311256				374 000
	Denver	591	100 000	100 000					38 000 #149	
SEP 18 1950			11 576 000	2076 000						412 000
	Dallas	582							39 000 #150	
	N. Orleans	583				50 000				
	CHICAGO	612						50 000		
	St. Louis	584				300 000 Ex				
	Memphis	599						50 000 Ex		
	Louisville	600						50 000 Ex		
	Houston	623						30 000 Ex		
SEP 19 1950					267 1.900 000	BTW 44773		581 808 000		451 000
	Nashville	624	5 000	5 000					36 000 #151	
	Helena	629	50 000	50 000						
	Dallas	630				50000				
	Mpls.	625								
	St. Louis	631								
	Memphis	632						50000 Ex		
SEP 20 1950			11 521 000	2021 000	267 1.850 000	BTW 44773		581 758 000		487 000
	Helena	639	50 000	50000					37 000 #152	
	Kans. Cy.	640								
	Mpls.	641						25 000		25 000
	Louisville	642				50000				
	St. Louis	653				50000 Ex				
SEP 21 1950			11 471 000	1971 000	267 1.750 000	BTW 44773		581 733 000		499 000
	Kans. Cy.	643				25000			39 000 #153	
	"	644								
SEP 22 1950					267 1.725 000	BTW 44773				538 000
	Charlotte	671							38 000 #154	
	Nashville	669				25 000 Ex				
	Atlanta	670						25 000 Ex		
SEP 25 1950					267 1.700 000	BTW 44773		581 708 000		576 000
	L. Rock	654				50 000			38 000 #155	25 000
	Houston	672								
	Okla. Cy	679				30 000		30 000		20000
	CHICAGO	674								
	Kans. Cy.	675								
	St. Louis	676								
	N. Orleans	655						50 000 Ex		
	Houston	673								
	Memphis	680						50 000 Ex		
					267 1620 000	BTW 44773		581 578 000		569 000
			475 000	475 000		910 000	148 200	725 000	548 000	680 000

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WHEN PAID. 5¢ COINS 1950	DATE. 1949	NUMBER. GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver No.	Date Appd	$ H. D. Qr. Dimes	$ Spec. Counter Cash	$	$
	10 000	62450	107000	SC- 4300			14600 ~~8380~~ 8300	7780		
100 131 400	140 512 000		39	FRN- 9200						
			77650	13500				HD 50 65543		16222396 43
		10 000			147	10/2	350 .80 D	— 30		+ 450000 00
										16267396 43
									15,321 908 701 329 13 500 655 13	
	10 000 Ex		5000 Ex							
			5000 Ex							
			10 000 Ex						16037392 13	— 230 004 30
	140 502 000		39 67650	— — 100				HD 50 Di 50 655 13		16037392 13
								+ 50	15,333 903	+ 47200 00
		10200		13 400	148	10/2	370 80 D	+ 100 00	694 529 13 400 755 63	16084592 13
			2000 5000 Ex	SC- 4200						
	10 000 Ex			FRN- ~~9200~~ 8900					16042587 63	— 42004 50
	140 492 000		39 70850	13 400				HD 50 Di 90 755 63	15,271 898	16042587 63
								+ 40	710 179	+ 53650 00
		15650			149	10/2	380 80 D		13 400 756 03	16096237 63
									15996233 03	- 100004 60
			39 86500	— 300 13100				HD 50 Di 20 756 03		15996233 03
								— 57 27		+ 50600 00
		11600			150	10/2	390 80 D	— 70		16046833 03
									14,780 894 716 779 13 100 698 06	
				SC- 4100						
			5000 Ex	FRN- 9 000					15511471 06	— 535361 97
			39 93100	13100				HD 50 Di 80 698 06		15511471 06
								+ 60		+ 47850 00
		11850		— 400	151	10/6	360 .80 D	698 66	14,661 889 703 629	15559321 06
				12 700				— 21 45	12 700 677 21	—
			10 000 Ex 10 000 Ex 5000 Ex	SC- 4100 FRN- ~~8600~~ -500					15378895 21	— 180 425 85
			39 79950	12700				HD 50 Di 30 677 21		15378895 21
								— 50		+ 48550 00
		11550			152	10/6	370 .80 D		14,498 885 695 179 12 700 676 71	15427445 21
			10 000 Ex 10 000 Ex						15207440 71	— 220 004 50
			39 71500					HD 50 Di 60 676 71	14,512 880	15207440 71
								+ 30	696 829	+ 50650 00
		11650		— 500 12200	153	10/6	390 .80 D	677 01	12 200 687 59	15258090 71
								+ 10 58	15222596 59	— 35494 12
	10 000 Ex		39	SC- 4100 FRN- 8100				HD 50 687 59	14,500 876	15222596 59
	140 482 000		83150	12200				— 60	694 479	+ 50650 00
		12650			154	10/6	380 80 D.	686 99 Aut.	12 200 526 52	15273246 59
			5000					— 160 47		
			10 000 Ex						15208081 52	— 65165 07
			39 80800					HD 50 Di 40 526 52		15208081 52
								+ 40		+ 52800 00
		14800			155	10/6	380 80 D		14,283 871 619 279 12 200 526 92	15260881 52
			50 000 Ex 5000 Ex 10 000 Ex 20 000 Ex 5000 Ex						14915876 92	— 345004 60
								526 92		14915876 92
			39 5600							
	40 000	172 400	289 000				146 00	~~11780~~ 11670 15 00		

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNT. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Mo. total		475 000	475 000		910 000	148 200	725 000	548 000	680 000
SEP 26 1950	Bals.		11 471 000	1971 000	1.620 000^{267}	BTW 44773		578 000^{581}		569 000^{250}
	Dallas	682							39 000 #156	
	N. Orleans	683				50000				
	St. Louis	677						50000		
	Memphis	681								50000
	Nashville	684								50000 b
					1.570 000^{267}	BTW 44773		528 000^{581}		508 000^{245}
SEP 27 1950	Helena	692							54000 #157	
	Mpls.	697								
	Helena	711	50000	50000						
	Cleveland	691								50000
			11 421 000	1921 000						512 000^{239}
SEP 28 1950	Kans. Cy.	712							55000 #158	
										567 000^{232}
SEP 29 1950	Birmingham	713							49 000 #159	
	El Paso	714				25000				
	Birmingham	698						25 000		
	Mpls.	699								
					1.545 000^{267}	BTW 44773		503 000^{581}		616 000^{226}
"	Denver	742	50000	50000						
	91 shipts		11 371 000	1 871 000						
	Mo. totals $3576 000		575 000	575 000		985 000	148 200	800 000	745 000	830 000
OCT 2 - 1950	L. Rock	715	5000	5000					108 000 #160	
	Dallas	716						25 000		
	Louisville	700				50 000				50 000
	Cincinnate	701								
	CHICAGO	717								
	"	745								300 000 b
	Memphis	731								
	St. Louis	732						50000 Ex		
			11 366 000	1 866 000	1.495 000^{267}	BTW 44773		428 000$^{\cancel{581}\ 578}$		374 000^{213}
OCT 3 - 1950	Kans. Cy.	752					19 000 #162		(52) 5~~2~~000 #161	
	Detroit	702								25000
	Mpls.	733								
	Helena	766	50000	50000						
			11 316 000	1 816 000				447 000$^{\cancel{578}\ 575}$		401 000^{207}
OCT 4 - 1950	L. Rock	773					17000 #164		42 000 #163	
	Detroit	703								25000
	Houston	753								
	Memphis	774								
	Detroit	778						50 000 Ex		50000
	St. Louis	779						50000		50000 b
								364 000$^{\cancel{575}\ 572}$		318 000^{201}
OCT 5 - 1950							16 000 #166		37000 #165	
	Omaha	754								
								380 000$^{\cancel{572}\ 569}$		355 000^{187}
OCT 6 - 1950							18000 #168		43000 #167	
	CHICAGO	704								
	N. Orleans	746								
								398 000$^{\cancel{569}\ 565}$		398 000$^{\cancel{182}\ 181}$
OCT 9 - 1950										

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WHEN PAID. / 5¢-COINS 1950 DELIVERY	CERTIFICATE NUMBER. / 1949 SHIPPED & BAL.	GOLD BARS. / CENTS DELIVERY	CASH. / CENTS SHIPPED & BAL.	BY CHECK. / CURRENCY	SILVER BARS. / DELIVERY & PYX. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	RECEIPTS. Spec.	Counter Cash	PAYMENTS. / MEMO. OTHER ITEMS	BALANCES.
	40 000	172400	289 000	SC - 4100	3900			1468	~~14750~~	85²⁰			
100	140			FRN- 8100	8200				11670	HD 50			
131 400	482 000		39 5600	12200						Di 70	52692		14 915 876 92
		16050			156	10/13			390	80-D	+ 30	14 122 866 625 329 12 200 527 22	+ 55 050 00 14 970 926 92
			5000 Ex 5000 Ex									14 760 922 22	− 210 004 70
			39 11 650							HD 50 Di 10	527 22		14 760 922 22
		20350	2000		157	10/13			540	1.20 D	− 60		+ 74 350 00 14 835 272 22
			10 000 Ex										− 112 006 60
			39 20 000							HD 50 Di 40	526 62	14 131 853 642 679 12 200 526 92	14 723 265 62
		19 000			158	10/13			550	1.20 D	+ 30		+ 74 000 00 14 797 265 62
	10 000 Ex											~~14 787 258 92~~	− 10 006 70
	140 472 000		39 39 000							HD 50 Di 50	526 92		14 787 258 92
		20200			159	10/13			490	1.00 D	+ 10	14 080 847 637 879 12 200 527 02	+ 69 200 00 14 856 458 92
			10 000 Ex 10 000 Ex									14 731 453 02	⑧ − 70 005 90
			39 39200								527 02		14 786 453 02
			5000										⑧ − 55 000 00
			39 34200										14 731 453 02
								Skipped-10/13/50 1468	~~12750~~ 13640	8920	+ 100		
	50 000	248 000	336 000										
		38 850		− 100 12 100	160	10/16			1080	2.20 D			+ 146 850 00 14 878 303 02
			10 000 Ex 10 000 Ex									13 708 834 626 729 12 100 627 02	
			20 000 Ex 10 000 Ex	SC -3900 FRN-8200								14 348 290 02	− 530 013 00
			39 23 050	12 100						HD 50 Di 10	627 02	13 704 825 621 779 12 150 576 62	14 348 290 02
					162	10/16		200		1.00 Q	-50 40		+ 91 050 00
		20050		+ 50	161	"			520	1.20 D			14 439 340 02
			15000 Ex 10000 Ex	SC- 3900 FRN- 8250								14 339 330 62	− 100 009 40
			39 18 100	12 150						HD 50 Qr-25 Di 90	576 62		14 339 330 62
					164	10/16		175		1.00-Q	+ 105	13 538 816 622 029 12 150 577 67	+ 79 250 00
		20250			163	"			420	1.00 D			14 418 580 62
			15000 Ex 5000 Ex										
												14 173 572 67	− 245 007 95
			39 18350							HD 50 Qr 50 Di 40	577 67	13 591 809 641 529 12 150 577 42	14 173 572 67
					166	10/16		175		1.00 Q	− 25		+ 77 500 00
		24 500			165	"			370	.80 D			14 251 072 67
			5000 Ex									~~14 246 065 42~~	5 007 25
			39 37 850							HD 50 Qr 50 Di 10	577 42	12 652 801 612 670 12 150 577 12	14 246 065 42
					168	10/20		200		1.00 Q	− 30		+ 87 150 00
		26150			167	"			430	1.00 D			14 333 215 42
			25 000 Ex 10 000 Ex									14 298 207 12	− 35 008 30
			39 29 000							HD 50 Di 90	577 12		14 298 207 12
											+ 30		

750
2880
1020

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1950	Prior	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			55 000	55 000		50 000	70 000	175 000	282 000	500 000
OCT 9 - 1950	Bals		11 316 000	1816 000	267 1.495 000	BTW 44773	29 000 #170	565 398 000		181 398 000
	L.Rock	795	10 000	10 000					84 000 #169	
	Mpls.	832								
	N.Orleans	833						50 000		50 000
	L.Rock	796								
	CHICAGO	797								
	Nashville	798								
	Mpls.	799								
	Memphis	831								
	Detroit	826						50 000 Ex		
	Helena	850	50 000	50 000						
	Houston	815						35 000		
	Kans.Cy.	816				25 000	25 000	25 000		
	Dallas	817								50 000
OCT 1 0 1950			11 256 000	1756 000	267 1.470 000	BTW 44773		565 267 000		177 181 382 000
	Mpls.	834				50 000			37 000 #171	
	Dallas	818				50 000		50 000		
	Cleveland	843						50 000		
	Kans.Cy.	844				25 000				
	Birmingham	854				35 000				
	Kans.Cy.	855						25 000		25 000
	Omaha	856				30 000				
	CHICAGO	705								
	Kans.Cy.	718								
	Detroit	827								
	Omaha	845								
	Memphis	870						50000 Ex		
OCT 1 1 1950					267 1.280 000	BTW 44773	23 000 #172	565 561 92 000		173 177 394 000
	Charlotte	836							32 000 #173	
	Atlanta	872				25 000				
	Helena	873	50 000	50000						
	L.Rock	874				25 000				
	Kans.Cy.	719								
	Cleveland	720								
	Mpls.	800								
	Louisville	838								
	Memphis	883								
OCT 1 2 1950			11 206 000	1706 000	267 1.230 000	BTW 44773		561 115 000		168 173 426 000
	Helena	857							37 000 #174	
	Omaha	857						20 000		30 000
	Houston	886				30 000				
	Omaha	846								
	Houston	837								
	Kans.Cy.	858								
	Houston	887								
OCT 1 2 1950					267 1200 000	BTW 44773	26 000 #176	557 561 95 000		165 168 433 000
	El Paso	859							30 000 #175	
	Pittsburgh	875						30 000		
	Atlanta	888						25 000		
	Charlotte	889				30 000				
	Memphis	839								
	Mpls.	840								
	Louisville	841								
	N.Orleans	835								
	St.Louis	860								
	Memphis	890								
	Nashville	908				20 000 Ex				
OCT 1 6 1950					267 1.150 000	BTW 44773	27 000 #178	553 557 66 000		157 165 463 000
	El Paso	909							63 000 #177	20 000
	L.Rock	921				25 000				
	N.Orleans	842								
	Detroit	861								
	Atlanta	891								
	Kans.Cy.	892						50 000 Ex		
	St.Louis	893								
	Cleveland	894				50000 Ex				
	St.Louis	910								
					267 1075 000	BTW 44773		553 43 000		157 506 000
			165 000	165 000		470 000	175 000	635 000	565 000	675 000

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5¢ - COINS		CENTS		CURRENCY	DELIVERY		Counter Cash	MEMO.	
WHEN PAID.	CHECK DATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	~~RECEIPTS.~~	PAYMENTS.	BALANCES.
1950	1949								
DELIVERY	SHIPPED & BAL.	$DELIVERY	$ SHIPPED & BAL.	$	Silver No. Date Appd	$ H. D. Qr. Dimes	$ Spec. Counter Cash	$ OTHER ITEMS	$
100 131 400	140 472 000	129 800 61 050	135 000 39 29 000 5 000 Ex 50 000 Ex 5 000 Ex 5 000 Ex 20 000 Ex	SC - 3900 FRN - 8250 12 150 - 400 11 750 SC - 3900 FRN - 7850	-400 170 10/20 169 〃	750 2820 300 840	1020 HD 50 Di 90 577 12 1.50 Q + 30 1.80 D 577 42 - 876	13,420 786 608 729 11 750 C.P. 508 66 14,041 833 66	14 298 207 12 + 174 050 000 14 472 257 12 - 430 423 46
100 131 400	140 472 000 10 000 Ex	35 700	39 5 050 25 000 Ex 5 000 Ex 5 000 Ex	11 750 + 2 700 14 450 SC - 3900 FRN - 10 550	171 10/20	370	HD 50 Di 40 568 66 - 50 .80 D -50 46	13,067 782 599 429 14 450 517 70 14,682 178 70	14 041 833 66 + 72 700 00 + 2 649 54 14 117 183 20 - 435 004 50
100 131 400	140 462 000 25 000 Ex	39 200	39 5 750 10 000 5 000 Ex 10 000 Ex 5 000 Ex 5 000 Ex	14 450	172 10/20 173 〃	250 320	HD 50 Qr 50 Di 40 517 70 1.00 Q + 50 .80 D	13,022 774 578 629 14 450 518 20 13,616 371 20	13 682 178 70 + 94 200 00 13 776 378 70 - 160 007 50
	140 437 000 20 000 Ex	41 450	39 9 950 3 000 5 000 Ex 5 000 Ex 5 000 Ex		174 10/30	370	HD 50 Qr 50 Di 90 518 20 + 50 80 D	12,979 769 582 079 14 450 518 70 13,576 816 70	13 616 371 20 + 78 450 00 13 694 821 20 - 118 004 50
	140 417 000 15 000	40 500	39 33 400 5 000 5 000 Ef 10 000 Ex 5 000 Ex 5 000 Ex 10 000 Ex 5 000 Ex	-250 14 200 SC - 3900 FRN - 10300	176 10/30 175 〃	275 300	HD 50 Qr 25 Di 30 518 70 1.50 Q - 85 60 D - 15 38	12,990 762 562 579 14 200 502 47 13,508 043 47	13 576 816 70 + 96 500 00 13 673 316 70 - 165 273 23
	140 402 000	83 550	39 28 900 5 000 Ex 25 000 Ex 15 000 Ex 5 000 Ex 10 000 Ex 10 000 Ex	14 200	178 10/30 177 〃	275 630	HD 50 Di 60 502 47 1.50 Q + 05 1.40 D	12,875 750 576 179 14 200 502 52 13,466 581 52	13 508 043 47 + 173 550 00 13 681 593 47 - 215 011 95
			39 42 450				502 52		13 466 581 52
	70 000	431 250	423 000			18 50/56 50	21 90		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
			165 000	165 000		470 000	175 000	635 000	565 000	675 000
	Bals.		11 206 000	1 706 000	267 1.075 000	BTW 44 773		~~553~~ 546 43 000		~~151~~ 506 000
OCT 17 1950							41 000 #180			
	El Paso	950							33 000 #179	
	Okla. Cy.	951				25 000				
	Kans. Cy.	952								
	Cleveland	895								25 000
	Nashville	911								25 000
	Memphis	912								
	St. Louis	913								
	Cincinnati	914								
	Kans. Cy.	967								
	St. Louis	966				25 000				
	Denver	968				50 000 Ex				25 000
					267 975 000	BTW 44773	~~55 000 #182~~	538 ~~546~~ 84 000		147 ~~145~~ 464 000
"	Cleveland	970								
OCT 18 1950							55 000 #182			
	El Paso	915							48 000 #181	
	Charlotte	916								
	Richmond	971								
	Kans. Cy.	973						50 000		
	L. Rock	974						25 000		
	Cincinnati	917						25 000		
	Dallas	918								
	Memphis	953								
	Kans. Cy.	975				50 000 Ex				
	L. Rock	976								
					267 925 000	BTW 44773		531 ~~538~~ 39 000		142 ~~147~~ 512 000
OCT 19 1950							52 000 #184			
	Omaha	990							46 000 #183	
	Jacksonville	1003								
	Cleveland	919								
	Kans. Cy.	954								
	Memphis	972				50 000 Ex				
					267 875 000	BTW 44773		524 ~~531~~ 91 000		135 ~~142~~ 558 000
OCT 20 1950							50 000 #186			
	Atlanta	991							53 000 #185	
	El Paso	1005								25 000
	Memphis	920								30 000
	Detroit	955								
	Mpls.	956								
	Cincinnati	992								50 000 Ex
	Louisville	993								
	Memphis	994								
								508 ~~524~~ 141 000		174 ~~135~~ 506 000
OCT 23 1950							110 000 #188			
	Cleveland	995							93 000 #187	
	Detroit	996						50 000		
	Mpls.	997						75 000		
	Houston	1008				30 000		50 000		
	Detroit	998								
	St. Louis	999								
	CHICAGO	1006				300 000 Ex		50 000 Ex		
	Houston	1007								
	CHICAGO	1018								
	Memphis	1029								
					267 545 000	BTW 44773		501 ~~508~~ 26 000		119 ~~124~~ 599 000
OCT 24 1950							50 000 #190			
	Houston	1009						30 000	43 000 #189	
	Pittsburg	1010						30 000		
	Kans. Cy.	1033				25 000				
	Dallas	1034								25 000
	Mpls.	1011								
	Memphis	1030								50 000 Ex
	St. Louis	1031								
	Kans. Cy.	1032				20 000 Ex				
	Nashville	1039								
	Louisville	1040								
					267 500 000	BTW 44773		493 ~~501~~ 16 000		113 ~~119~~ 567 000
OCT 25 1950							53 000 #192			
	Houston	1049	15 000	15 000					48 000 #191	
	Mpls.	1050				50 000				
	St. Louis	1012						50 000 Ex		
	Memphis	1041								
	Mpls.	1051								
	St. Louis	1052								
			11 191 000	1 691 000	267 450 000	Btw 44773		493 19 000		113 615 000

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WHEN PAID. 5¢-COINS 1950 DELIVERY	CERTIFICATE NUMBER. 1949 SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. SHIPPED & BAL.	~~BY CHECK.~~ CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		Counter Cash ~~RECEIPTS.~~ ~~OTHER ITEMS~~	MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
	$		$	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec. Counter Cash 2190	$	$
	70 000	431 250	423 000	SC – 3 900				1850	5650	HD-50 Qr-75 Di-50		
100	140		39	FRN – 10 300								
131 400	402 000		42450	14 200								
										502 52		13 466 581 52
		42650			180	10/30		425		2.00 Q + 65		+ 116 650 00
					179	"			330	.80 D		
												13 583 231 52
			10 000 Ex								12 774 739	
			5 000 Ex								553 779	
	25 000 Ex										14 200	
			10 000 Ex								503 17	
			10 000 Ex									
											13 343 221 17	
			5000									
												– 240 010 35
	140		39							HD-50		
	377 000		45 100							Qr-75 Di 70 503 17		13 343 221 17
			10 000 Ex									– 10 000 00
			39									
			35 100									13 333 221 17
					182	10/30		550		2.50 Q + 20		+ 144 600 00
		41 600			181	"			480	1.00 D		
			5 000									13 477 821 17
			10 000								12 727 725	
											515 379	
											14 200	
											503 37	
			10 000 Ex									
			10000 Ex								13 257 807 37	
	25 000 Ex											
			5 000 Ex									– 220 013 80
			5 000 Ex									
	140		39							HD 50 Di-10 503 37		13 257 807 37
	352 000		31 700									
					184	11/2		525		2.50 Q – 135		+ 140 000 00
		42000			183	"			460	1.00 D	12 775 713	133 97 807 37
			5000	– 100						502 02	522 379	
			5000	14100							14 100	
			20 000 Ex							+ 100	602 02	
			5000 Ex									
				SC – 3 800							13 312 794 02	– 85 013 35
				FRN – 10 300								
			39							HD-50		
			38 700	14 100						Di 60 602 02		13 312 794 02
					186	11/2		500		2.00 Q + 50		+ 146 600 00
					185	"			530	1.20 D		
		43 600									12 773 699	13 459 394 02
											510 979	
											14 100	
			5000 Ex								602 52	
			25 000 Ex									
			10 000 Ex								13 299 380 52	
			10 000 Ex									– 160 013 50
			5000 Ex									
			39							HD-50 Qr-50 Di-30 602 52		13 299 380 52
			27 300		188	11/6		1100		4.50 Q + 20		+ 289 500 00
					187	"			930	2.00 D		
		86 500										13 588 880 52
											12 421 672	
											512 479	
											14 100	
			25 000 Ex								602 72	
				SC – 3 700							12 948 853 72	
			5000 Ex	FRN – 10 400								– 640 026 80
			50000 Ex									
			5000 Ex									
			39							HD 50 Qr 50 602 72		12 948 853 72
			28 800	14 100						– 30		
					190	11/6		500		2.00 Q	12 334 660	+ 133 100 00
					189	"			430	1.00 D	437 579	13 081 953 72
		40 100									14 100	
											602 42	
			10 000 Ex									
											12 786 941 42	
	25000 Ex											
	50000 Ex		5000 Ex									– 295 012 30
	10 000 Ex		5000 Ex									
			10 000 Ex									
			39							HD 50 Qr 50 Di 20 602 42		12 786 941 42
	140		38 900		192	11/6		550		2.50 Q + 20	12 330 646	+ 143 050 00
	267 000				191	"			480	1.00 D	434 629	12 929 991 42
		42050									14 100	
											602 62	
											12 769 977 62	
												– 160 013 80
	25 000 Ex		10 000 Ex									
			10 000 Ex					600	9290	(179) 602 62		12 769 977 62
	140		39									
	242 000		60 950									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO	BY CHECK. HALVES 1960 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY [illegible] ACCOUNT. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCE. $ SHIPPED & BAL.
	Sub total		180 000	180 000		1 095 000	586 000	1 070 000	929 000	930 000
OCT 26 1950	Bals		11 191 000	1 691 000	267 450 000	BTW 44773		~~493~~ 485 19 000		443 615 000
							52 000 #194			
									49 000 #193	
	Helena	1074	50 000	50 000						
	Denver	1060								
	Memphis	1053				30000		20 000		
	"	1061						50000 Ex		
OCT 27 1950			11 141 000	1 641 000	267 420 000	BTW 44773		478 ~~485~~ 1 000		161 447 664 000
							50 000 #196			
									51 000 #195	
	Birmingham	1062								
	Charlotte	1083				25000		25000		
	Nashville	1063								
	Detroit	1067						25000 Ex		
	Nashville	1082								
OCT 30 1950					267 395 000	BTW 44773		463 ~~478~~ 1 000		19 141 715 000
							109 000 #198			
									99 000 #197	
	Cleveland	1064								
	Mpls.	1065						50000		
	Detroit	1066								50 000
	Charlotte	1084								50 000
	Detroit	1097				50 000				
	Pittsburgh	1098						25 000		
	Kans. Cy.	1068						20 000		
	Houston	1085								
	St. Louis	1095								
	Atlanta	1096								
OCT 31 1950					267 345 000	BTW 44773		455 ~~463~~ 15 000		83 89 714 000
							52 000 #200			
									50 000 #199	
	Detroit	1099								
	Pittsburgh	1100						25 000		
	"	1111						20000		
	El Paso	1112				30000				
	Kans. Cy.	1113								
	Birmingham	1114				25000				25 000
	Kans. Cy.	1115								
	169 shipts		11 141 000	1 641 000	267 290 000	BTW 44773		447 ~~455~~ 22 000		77 83 739 000
Mo. totals		# 4 968 000	230 000	230 000		1 255 000	849 000	1 330 000	1 178 000	1 055 000
NOV 1 - 1950										
							56 000 #202			
									47 000 #201	
	Detroit	1101								
	Pittsburgh	1102						25 000		
	El Paso	1116						20 000		
	Helena	1123	50 000	50 000				10000		
	CHICAGO	1124								
	Detroit	1125								
	Mpls.	1126								
	Omaha	1127								
NOV 2 - 1950			11 091 000	1 591 000				435 ~~447~~ 23 000		975 77 786 000
							83 000 #204			
									19 900 #203	
	Kans. Cy.	1117						25 000	(To Chr - 900)	
	L. Rock	1128				25000		25 000		
NOV 3 - 1950					267 265 000	BTW 44773		~~435~~ 418 56 000		975 805 000
							117 000 #205			
	El Paso	1118								
	Cleveland	1147				50000		15 000		
	Pittsburgh	1148				30 000				
	N. Orleans	1149								
	Cincinnati	1145						50 000		50000 b
	CHICAGO	1146								
					267 185 000	BTW 44773		385 ~~418~~ 108 000		975 755 000
NOV 6 - 1950										
							237 000 #206			
	Cleveland	1154				50 000				
	Dallas	1155								50 000
	Omaha	1156				35 000				35 000
	L. Rock	1157								25 000
	Pittsburgh	1168						30 000		
	Kans. Cy.	1158								
	Memphis	1159								
	St. Louis	1166								
	Louisville	1167								
	Denver	1176								
					267 100 000	BTW 44773		385 315 000		975 645 000

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WHEN PAID. 5¢-COINS 1950 DELIVERY	CERTIFICATE DATE. NUMBER. 1949 SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	ON DEPOSIT. CURRENCY $	SILVER BARS. DELIVERY & BOX Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
	230 000	769 750	743 000	SC - 3700 FRN - 10 400	400			60 00	92 40	47 90			
100 131 400	140 242 000		39 60 950	14 100						HD-50 Qr-75 Di-30	602 62		12 769 977 62
		42 100			194 193	11/13 "		525	490	2.50 Q 1.00 D	+ 35 602 97 - 40 15	12 271 672 466 729 14 100 562 82 12 753 023 82	+ 143 100 00 12 913 077 62 - 160 053 80
			5 000										
			5 000 Ex										
			39 93 050							HD 50 Qr-75	562 82		12 753 023 82
		42 150		- 100 14 00	196 195	11/13 "		500	510	2.00 Q 1.20 D	- 30 562 52 + 100	12 297 619 463 879 14 000 662 52 12 776 160 52	+ 143 150 00 12 896 173 82 - 120 013 30
			10 000										
			25 000 Ex 10 000 Ex	SC - 3600 FRN - 10 400									
			39 90 200	14 000						HD-50 Qr-25 Di-10	662 52		12 776 160 52
		86 000			198 197	11/13 "		11 00	990	4.50 Q 2.00 D	- 40	12 260 592 509 879 14 000 662 12 12 785 133 12	+ 294 000 00 13 070 160 52 - 285 027 40
			5 000 Ex 5 000 Ex 20 000 Ex 10 000 Ex										
			39 136 200							HD-50 Qr-50 Di-10	662 12		12 785 133 12
		41 450			200 199	11/13 "		525	500	2.50 Q 1.00 D	+ 25	12 237 578 521 329 14 000 662 37 12 773 569 37	+ 143 450 00 12 928 583 12 - 155 013 75
			5000										
			10 000 Ex 5000 Ex	SC - 3600 FRN - 10 400									
	10 000 Ex												
100 131 400	140 232 000		39 157 650	14 000				86 50	117 80	64 60 HD-50 Qr-25 Di-40	662 37		12 773 569 37
	240 000	981 450	858 000										
		42 650			202 201	11/13 "		575	470	2.50 Q 1.00 D	+ 05	12 285 564 468 979 14 000 662 42 12 719 205 42	+ 145 650 00 12 919 219 37 - 200 013 95
			50 000 Ex 25 000 Ex 10 000 Ex 10 000 Ex										
			39 105 300							HD-50 Qr 25	662 42	12 263 460 510 379 14 000 662 12 12 788 491 02	12 719 205 42 + 144 300 00 12 863 505 42 - 75 014 40
		41 400			204 203	11/13 "		8 50	200	3.50 Q .40 D	- 40		
			39 146 700							HD-50 Qr-50	662 02		12 788 491 02
		43 150			205	11/20		11 75		5.00 Q	+ 25	12 185 433 493 529 14 000 662 27 12 693 624 27	+ 160 150 00 12 948 641 02 - 255 016 75
			10 000 Ex 50 000 Ex										
			39 129 850							HD-50 Qr-25	662 27		12 693 624 27
		87 150		- 400 13 600	206	11/20		23 75		9.50 Q	- 25 - 6 05	12 197 400 545 679 13 600 655 97 12 757 334 97	+ 324 150 00 13 017 774 27 - 260 439 30
			5000 Ex 5000 Ex 10 000 Ex 10 000 Ex 5000	+ 1[illegible] SC - 3600 FRN - 10 000									
			39 182 000	13 600				136 25 124 50		86	655 97		12 757 334 97

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINERY ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub ~~total~~		50 000	50 000		190 000	493 000	200 000	66 900	160 000
NOV 7 - 1950	Bals.		11 091 000	1 591 000	267 100 000	BTW 44773		~~385~~ 372 315 000		975 645 000
	Cleveland	1169					90 000 #207			
	Dallas	1170				50 000				
	Mpls.	1171								
	Detroit	1172								50 000
	Omaha	1177						50 000		50 000
	Helena	1178						50 000		75 000
	Detroit	1173								
	Houston	1174								
	CHICAGO	1179						359		
NOV 8 - 1950					267 50 000	BTW 44773		~~372~~ 305 000		975 470 000
	Helena	1192	50 000	50 000			91 000 #208			
	Dallas	1193								
	Cleveland	1194						50 000		
	L.Rock	1195						50 000 346		
NOV 9 - 1950			11 041 000	1 541 000			90 000 #209	~~359~~ 296 000		975 470 000
								332		
NOV 1 0 1950								~~346~~ 386 000		
	Pittsburgh	1200					92 000 #210			
	Jacksonville	1201						30 000		
	Charlotte	1202								50 000
	Detroit	1231								
	Mpls.	1203						50 000		
	Atlanta	1227								
	Louisville	1228								
	Nashville	1229						30 000 Ex		
	Detroit	1230						20 000 Ey		
	Cleveland	1242						50 000		
NOV 1 3 1950								~~332~~ 319 298 000		975 420 000
	Mpls.	1204					92 000 #211			
	Houston	1205						50 000		
	Detroit	1236						35 000		
	Cleveland	1237								100 000
	Kans.Cy.	1238						50 000		
	N.Orleans	1232				25 000		25 000		25 000
	Dallas	1233								
	Houston	1234								
	Kans.Cy.	1235						306		
NOV 1 4 1950					267 25 000	BTW 44773		~~319~~ 230 000		975 295 000
	Pittsburgh	1239					88 000 #212			
	Detroit	1240						30 000		
	Cleveland	1241						100 000		
	Birmingham	1256								50 000
	Denver	1255						25 000		
	Kans.Cy.	1243								
	CHICAGO	1257						293		971
NOV 1 5 1950							92 000 #213	~~306~~ 163 000		975 245 000
	El Paso	1270							32 000 #214	
	Cleveland	1271						20 000		
	Omaha	1258								50 000
	St.Louis	1272								50 000 E
	Detroit	1273								
	St.Louis	1284						50 000 QEx		
NOV 1 6 1950								~~293~~ 280 185 000		971 177 000
	Denver	1283					91 000 #215			
	Kans.Cy.	1274								
	Houston	1287						271		
~~NOV 1 7 1950~~								~~280~~ 276 000		
							61 000 #216			
	Sub-totals		100 000	100 000						
						265 000	1219 000	965 000	98 900	660 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. UNITED STATES CURRENCY. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. ~~RECEIPTS.~~ ~~OTHER ITEMS~~ MEMO. PAYMENTS. OTHER ITEMS BALANCES.

Counter Cash

5¢-COINS DELIVERY 1950	5¢-COINS SHIPPED & BAL. 1949	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	Silver Do No.	Appd	H. D. Qr. $	Dimes	Spec. $	Counter Cash $	$	BALANCES $
100 131 400	140 232 000	214350	190 000 39 182 000	SC- 3600 FRN- 10 000 13 600			1362̲5	12450	86̲50			
		43 750		+ 2700 16300	207	11/20	900		42.50 Q-25 4.00 Q	655 97 - 45 22	11 982 387 506 429 16 300 610 75 12 485 726 75	12 757 334 97 + 2 654 78 + 133 750 00 12 893 739 75
			3000 25 000 Ex 5 000 Ex 50 000 Ex	SC - 3600 FRN-12600 FRBN- 100								- 408 013 00
			39 142 750	16300					43-50	610 75		12 485 726 75
		44300			208	11/24	925		4.00 Q	- 25	11 903 374 545 729 16 300 610 50 12 466 013 50	+ 135 300 00 12 621 026 75
			5 000 Ex									- 155 013 25
			39 182 050							610 50	11 993 361 556 979 16 300 610 50 12 597 250 50	12 466 013 50
		41250			209	11/24	900		4.00 Q			+ 131 250 00 12 597 263 50 - 13 00
			39 223 300						42.50 Q-75			12 597 250 50
		42650			210	11/24	925		4.00 Q	+ 75		+ 134 650 00 12 731 900 50
			10 000 10 000 Ex 10 000 Ex 25 000 Ex								11 855 347 574 629 16 300 611 25 12 446 887 25	- 285 013 25
			39 210 950						42.50 Q-50	611 25		12 446 887 25
		43350			211	11/24 Cracked Die	925		4.00 Q	- 25	11 637 334 577 979 16 300 611 12 232 224 00	+ 135 350 00 12 582 237 25
10 000 Ex			10 000 Ex 10 000 Ex 5000 Ex 5000 Ex									- 350 013 25
	140 222 000		39 224 300							611 00		12 232 224 00
		43 400			212	11/24 Cracked Die	900		4.50 Q		11 520 321 556 379 16 300 611 12 093 611	+ 131 400 00 12 363 624 00
10 000 Ex			5000 50 000 Ex									- 270 013 00
					213		925		42.50 Q-25			
	140 212 000		39 212 700									12 093 611 00
		43550			213 214	12/1 - Cracked Ac "	925	320	4.00 Q .80 D	- 25	11 474 304 554 929 16 300 610 75 12 046 143 75	+ 167 550 00 12 261 161 00
			10 000 Ex 10 000 Ex 25 000 Ex									- 215 017 25
			39 211 250						42.50	610 75		12 046 143 75
		43200	5000 5 000 Ex 5000 Ex		215	12/7 - cracked	925		4.00 Q	- 25	11 565 291 563 129 16 300 610 50 12 145 330 50	+ 134 200 00 12 180 343 75 - 35 013 25
20000 Ex												
	140 192 000		39 239 450						42.50 Q-25	610 50		12 145 330 50
		43100			216		625					
							209.50 12770		119.30			
40 000		55 9 800	478 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1950	Prior				
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	DELIVERY	$ SHIPPED & BAL.
	Sub-totals		100 000	100 000		265 000	1219 000	965 000	98900	660 000
	Bals.		11 041 000	1541 000	267 25 000	BTW 44773		271 276 000		9?? 177 000
NOV 17 1950										
	Charlotte	1301					61 000 #216			
	Cleveland	1275								
	Mpls.	1288								
	Cincinnatti	1289								
	Nashville	1290								
NOV 20 1950								561 271 337 000		
	Atlanta	1302					72300 #217	(To Car 300)		
	Cleveland	1303							142 000 #218	
	Dallas	1325						25 000		25 000
	Cleveland	1304						50 000		50 000
	Memphis	1322	20 000 Ex	20 000						25 000
	CHICAGO	1323								
	Kans. Cy.	1324								913
			11021 000	1521 000				561		947
NOV 21 1950								334 000		219 000
	Denver	1349							88 000 #219	
	Cincinnati	1305								
	Louisville	1326								
	Detroit	1350								
	Cleveland	1351								913
NOV 22 1950										947 307 000
	Houston	1352	10 000	10 000					82 000 #220	
	Detroit	1353								
	Dallas	1354						50 000		
	Helena	1355						25 000		25 000
	Kans. Cy.	1356								
	Houston	1368								50 000
	St. Louis	1357				20 000		20 000		
	San Ant.	1369								50 000
	Houston	1373								9??
			11 011 000	1511 000	267 5 000	BTW 44773		561		947
NOV 24 1950								239 000		264 000
	Nashville	1390	15 000	15 000					89 000 #221	
	Pittsburgh	1391								
	Cleveland	1392						30 000		30 000
	Jacksonville	1406								100 000
	Atlanta	1365								50 000
	Cleveland	1393								
	Nashville	1394								
	Memphis	1395								9??
			10 996 000	1496 000				561		937
NOV 27 1950								209 000		173 000
	Cleveland	1396							176 000 #222	
	Mpls.	1397						100 000		
	Denver	1420	50 000	50 000						50 000
	N. Orleans	1398								20 000
	St. Louis	1399								
	Mpls.	1400						50 000 Ex		50 000
	CHICAGO	1407								
	Birmingham	1413								
	Cleveland	1414								
	Kans. Cy.	1421								
	Memphis	1426								9??
			10 946 000	1446 000				561		901
NOV 28 1950								59 000		229 000
	Cleveland	1401							89 000 #223	
	Okla. Cy.	1422						50 000		25 000
	Pittsburgh	1430								
	S. Lake Cy.	1431								20 000
×	Denver	1429								
	Mpls.	1415						9 000		
	Houston	1432								
	Detroit	1438								
								0 561		890 273 000
			195 000	195 000		285 000	352 300	1374 000	764 900	1230 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. ~~MEMO.~~ RECEIPTS. MEMO. PAYMENTS. BALANCES.

5¢-COINS 1950 DELIVERY	1949 SHIPPED & BAL. $	CENTS DELIVERY $	SHIPPED & BAL. $	CURRENCY	Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	Counter Cash ~~DELIVERY~~ 119 30 Counter Cash $	OTHER ITEMS $	BALANCES $
	40 000	559 800	478 000	3500 SC- ~~3600~~ FRN- ~~12600~~ 12700 FRBN- 100				209 50	127 70	HD 50 Qr 25			
100 131 400	140 192 000		39 239 450	16 300							610 50		12 145 330 50
		43 100			216	12/7 - cracked die		6 25		2.50 Q	+ 25		+ 104 100 00 12 249 430 50
			15 000 10 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex									11,626 282 556 229 16 300 610 75 12,199 421 75	- 50 008 75
			39 232 550							HD 50 Di 80	610 75		12 199 421 75
		85 600			217 218	12/7 cracked die "		7 25	14 20	3.00 Q 3.00 D	+ 55		+ 299 900 00 12 499 321 75
	10 000 Ex		10 000 Ex 5 000 Ex 50 000 Ex 10 000 Ex									11,645 554 556 829 16 300 611 30 12,219 294 30	- 280 027 45
	140 182 000		39 243 150							HD 50 Di 20	611 30		12 219 294 30
		42 850			219	12/7			8 80	1.80 D	- 60		+ 130 850 00 12 350 144 30
			5 000 10 000 Ex 10 000 Ex 25 000 Ex 10 000 Ex									11 733 544 539 679 16 300 610 70 12,290 133 70	- 600 010 60
			39 226 000								610 70		12 290 133 70
		42 900			220	12/7			8 20	1.80 D			+ 124 900 00 12 415 033 70
			5 000 20 000 Ex 5 000 Ex 5 000 Ex									11,565 534 547 579 16 300 610 70 12,130 023 70	- 285 010 00
			39 233 900							HD 50 Di 50			12 130 023 70
		43 700			221	12/11			8 90	1.80 D	+ 30		+ 132 700 00 12 262 723 70
	15 000 Ex		5 000 Ex 10 000 Ex 5 000 Ex									11,429 523 556 279 16 300 611 12,002 713 –	- 260 010 70
	140 167 000		39 257 600							HD 50 Di 30	611 00		12 002 713 00
		78 400			222	12/11			17 60	3.60 D	- 20 - 33 14		+ 254 400 00 12 257 113 00
	25 000 Ex		10 000 Ex 10 000 Ex 50 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex 5 000 Ex	SC- 3 500 FRN- 12 700 FRBN- 100								11 285 502 509 679 16 300 577 66 11,812 058 66	- 445 054 34
	140 142 000		39 236 000	16 300						HD 50 Di 60	577 66		11 812 058 66
		35 150			223	12/11			8 90	1.80 D	+ 30		+ 124 150 00 11 936 208 66
	20 000 Ex		10 000 3 000 5 000 10 000 Ex 25 000 Ex									11,270 491 471 829 16 300 577 96 11,759 197 96	- 177 010 70
	140 122 000		39 218 150								577 96		11 759 197 96
	110 000	931 500	871 000					173 09	194 30	138 69			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS		HALVES		QUARTERS		DIMES	
				1921	1950	Prior				
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		195 000	195 000		285 000	1.352 300	1 374 000	764 900	1 230 000
	Bals.		10 946 000	1 446 000	262 ~~267~~ 5 000	BTW 44773		~~561~~ 0 541		273 000
NOV 29 1950					31 000 #225					
									66 000 #224	
	Los Angeles	1452								
	Dallas	1453								50 000
	El Paso	1454								50 000
	Kans Cy	1455								
	Kans Cy	1456								25 000
	St Louis	1457								
	MPLS.	1458								
	Houston	1459								
					75 262 36 000	BTW 44773				214 000
NOV 30 1950					63 000 #227					
									60 000 #226	
	Kans.Cy.	1416				25 000				
	Okla. Cy.	1417				25 000				
	Houston	1418				15 000				
	Seattle	1460								
	Omaha	1474								50 000
	El Paso	1495								
	Houston	1496								25 000
142 Shifts					242 ~~252~~ 34 000	BTW 44773				199 000
Mo. Totals	4,441,000		195000	195 000	94 000	350 000	1,352 300	1374000	890 900	1430 000
DEC 1 - 1950					75 000 #229					
									36000 #228	
	Dallas	1419				50 000				
	Omaha	1461				25 000				
	Jacksonville	1478								50 000
	Cleveland	1506								50 000
	Pittsburgh	1507								30 000
	Atlanta	1508								25 000
	"	1475								
	Nashville	1476								
	Cincinnati	1477								
	CHICAGO	1503								
	Cleveland	1504								
	Atlanta	1505								
	Denver	1502								
	Pittsburgh	1525				30 000				
					219 ~~242~~ 4 000 ← BTW →	44773				80 000
DEC 4 - 1950					155 000 #231					
							138000 #232			
									74 000 #230	
	Dallas	1462				25 000				
	Kans.Cy.	1463				25 000				
	Mpls.	1464				50000				
	Houston	1480						30 000		
	Pittsburgh	1571								30 000
	"	1533								25 000
	Dallas	1534								
	Denver	1423				30 000				
	"	1479						21 000		
	Kans.Cy.	1481								
	Atlanta	1509								
	Cleveland	1510								50 000
	"	1535								
	St.Louis	1553								
	Louisville	1554								
	Baltimore	1555						50 000		
					207 ~~219~~ 29 000	BTW 44773		~~541~~ 532 37 000		49 000
DEC 5 - 1950					85 000 #234					
							60 000 #235			
									39 000 #233	
	Okla.Cy.	1465				25 000				
	N.Orleans	1482						50 000		
	Mpls.	1483						15 000		
	Pittsburgh	1536								
	Jacksonville	1569								35 000
	Atlanta	1571								
	St.Louis	1512				50 000Ex				
	Cleveland	1559								
	CHICAGO	1567								
	N.Orleans	1568								
					207 39 000	BTW 44773		532 32 000		53 000
					315 000	310000	198 000	166000	149 000	295 000

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Counter Cash

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.		PAYMENTS.	BALANCES.
5¢-COINS 1950 DELIVERY	1949 SHIPPED & BAL. $	CENTS DELIVERY	SHIPPED & BAL. $	CURRENCY	DELIVERY & PYX. $ Silver No.	Date Appd	$ H. D.	Qr.	Dimes	$ Spec.	~~OTHER ITEMS~~ Counter Cash	MEMO. OTHER ITEMS $	$
	110 000	931 500	871 000	SE- 3500 FRN- 12700 FRBN- 100				223 00	194 30	138 68			
100 131 400	140 122 000		39 218 150	16300						D 60	577 96		11 759 197 96
		33950			225	12/11	3 50			2.00 HD	− 50		+ 130 950 00
					224	-12/11			6 60	1.40 D		11,242,478 419,779 16 300 577 46 11,679 134 46	11 890 147 96
			5 000										
	10 000 Ex		5 000 Ex										
	50 000 Ex												
			10 000 Ex 6 000 Ex										− 211 013 50
	140 62 000		39 226 100							HD 50 D 40	577 46		11 679 134 46
		34 400			227	12/11	6 50			3.00 HD	+ 30		+ 157 400 00
					226	"			600	1.20 D		11,225 461 429 179 16 300 577 76 11,671 517 76	11 836 534 46
	10 000 Ex		10 000 Ex										
			5000 Ex										− 165 016 70
	140 52 000		39 245 500							X	577 76		11 671 517 76
	180 000	999 850	912 000				10 00	223 00	206 90	146 20			
					229	12/18	7 50			3.00 HD	− 90		+ 135 050 00
		24 050			228	"			3 60	.80 D			11 806 567 76
			10 000										
			10 000										
	20 000 Ex												
	15 000 Ex		5000 Ex 20 000 Ex 50 000 Ex 10 000 Ex 10 000 Ex 5000									11,076 447 298 229 16 300 576 86 11,391 552 86	− 415 014 90
	140 17 000		39 149 550							HD 50	576 86		11 391 552 86
					231	12/18	15 50			7.00 HD	+ 50		+ 411 150 00
					232	"		14 00		6.00 Q			11 802 702 86
		44 150			230	12/18			7 40	1.60 D		11.107 395 272 379 16 300 577 36 11,396 651 36	
			10 000										
			10 000 Ex										
	20 000 Ex		10 000 Ex										
			10 000 Ex 10 000 Ex										− 406 051 50
(+600 to wt)	1950 40 128 600		39 143 700							Q −50 HD −30	577 36		11 396 651 36
					234	12/21	8 50			4.00 HD	+ 30		+ 203 000 00
					235	"		6 00		2.50 Q			11 599 651 36
		19 000			233	12/21			3 90	.80 D		11.116 369 191 379 16 300 577 66 11,324 625 66	
			10 000 10 000										
			20 000 Ex 50 000 Ex 10 000 Ex										− 275 025 70
			39 62 700								577 66		11 324 625 66
	55000	87200	270 000				41 50	243 00	221 80	171 90			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE	NUMBER.	GOLD BARS.		BY CHECK.	SILVER BARS.	ORDINARY AND REFINERS' EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES 1950	Prior	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
					315 000	310 000	198 000	166 000	149000	295 000
DEC 6 - 1950	Bals.		10 946 000	1 446 000	~~207~~ 194 39 000	BTW 44773		~~532~~ 524 32 000		~~85~~ 53 000
					85 000 #237		60 000 #238			
	Mpls.	1484							21 000 #236	
	Cleveland	1513						35 000		
	Pittsburgh	1514				50 000				
	Cleveland	1560				30000				
	Houston	1579	25000	25000						
	Pittsburgh	1581								50 000
	St. Louis	1515								
	Cleveland	1561						25 000 Ex		
	Detroit	1582								
	Cincinnati	1583								
	Cleveland	1584								
			10 921 000	1 421 000	188 ~~194~~ 44 000	BTW 44773		575 ~~524~~ 32 000		24 000
"	Omaha	1580								20 000
DEC 7 - 1950					85 000 #240					4 000
							60 000 #241			
	Buffalo	1537							20 000 #239	
	Dallas	1562						19000		
	Omaha	1580				25 000				
	Dallas	1605								5 000
	Memphis	1614								19 000
					168 ~~182~~			503 ~~515~~		
DEC 8 - 1950					104 000	BTW 44773		73 000		0
					92 000 #243		82 000 #244			
	Cleveland	1516							19000 #242	
	Pittsburgh	1517						50 000		
	Cleveland	1538						30 000		
	Charlotte	1539				50 000				
	Jacksonville	1563				50 000				
	Boston	1564				50 000				
	Dallas	1605				50 000				
	Pittsburgh	1619						50 000		6000
	Charlotte	1620								
	St. Louis	1518								
	Memphis	1615						25 000 Ex		
	Cleveland	1618								
					140 ~~168~~			483 ~~503~~		
DEC 11 1950					46 000	BTW 44773		000		13 000
					197 000 #246		141 000 #247			
	Pittsburgh	1540							43 000 #245	
	Buffalo	1541						30000		
	Cleveland	1565						6 000		
	Dallas	1566				50 000				
	Kans. Cy.	1585				25 000				
	N. York Ex	1586				25 000				
	Cleveland	1587						100 000		
	N. Orleans	1621								50 000
	Mpls.	1641								
	Nashville	1642								
					127 ~~140~~			473 ~~483~~		
DEC 12 1950					143 000	BTW 44773		5 000		6 000
					93 000 #249		75 000 #250		(800 to Vt)	
	Cleveland	1542							19 200 #248	
	"	1588						50000		
	Pittsburgh	1589				50 000				
	Mpls.	1606						30 000		
	Jacksonville	1655				50 000				
	Atlanta	1643				50 000				
	St. Louis	1644								
					113 ~~127~~			462 ~~473~~		41
DEC 13 1950					86 000	BTW 44773		0		26 000
					99 000 #251		75 000 #252			
	Detroit	1590								
	Cleveland	1591						50000		
	Pittsburgh	1622						25 000		
	Birmingham	1666				60000				
	Helena	1679				30000				
	St. Louis	1645								
	"	1677	15 000	15 000 Ex						
			10 906 000	1 406 000	113 95 000	BTW 44773		462 0		42 26 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER. 1950	GOLD BARS. CENTS	CASH.	CURRENCY.	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS. Counter Cash OTHER ITEMS		PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	Counter Cash	$	$
	55 000	87 200	270 000	SC- ~~3500~~ FRN- ~~12700~~ FRBN- 100			41 50	243 00	221 80	171 98			
	40 128 600		39 62 700	16 300						HD 50 Dt 60	577 66		11 324 625 66
					237	12/21	8 50			4.00 HD			
					238	"		6 00		2.50 Q	+ 30		+ 182 150 00
		16 150											11 506 775 66
					236	"			2 10	60 D			
			10 000									11.047 345 92 529 16 300 577 96 11.156 751 96	
	50 000 Ex												
			25 000 Ex 20 000 Ex 10 000 Ex										- 330 023 70
	40 78 600		39 13 850							G 50 Dt 20	577 96		11 176 751 96
													— 20 000 00
													11 156 751 96
					240	12/21	8 50			4.00 HD	— 40		
					241	"		6 00		2.50 Q		11.144 322	
		16 600			239	"			2 00	40 D		104 129	+ 181 600 00
												16 300 577 56	11 338 351 96
												11.265 328 56	
			5000 Ex										- 73 023 40
			39 25 450							HD 50 Q -75 Dt -90	577 56		11 265 328 56
					243	12/26	9 50			4.00-HD	+1 45		+ 207 300 00
					244	"		8 25		3.50 Q			
					242	"			1 90	.40 D			
		14 300											11 472 628 56
										11.026 293 88 429 16 300 579 01 11.131 601 01			
			10 000 5 000										
			5 000 Ex 10 000 Ex	SC- 3 400 FRN- 12 800 +2600 FRBN- ~~100~~ +100									- 341 027 55
			39 9 750	16 300						HD -50 Qr -50 Dt -60	579 01		11 131 601 01
					246	12/26	20 00			8.00-HD	— 55		
					247	"		14 25		6.00 Q	-57 74		+ 407 650 00
													G.Bar + 2 642 26
		26 650		+ 2 700 19 000	245	"			4 30	1.00 D			11 541 893 27
												11.121 240 65 079 19 000 520 72 11.205 839 72	
	25 000 Ex		10 000 Ex 10 000 Ex 5 000 Ex	SC- 3 300 FRN- 15 500 FRBN- 200									- 336 053 55
	40 53 600		39 11 400	19 000						Dt -20	520 72		11 205 839 72
					249	12/29	9 50			4.00 HD	- 1 40		+ 203 050 00
					250	"		7 50		3.00 Q			11 408 889 72
					248	"			2 00	.40 D		11.078 415	
		15 850										60 929 19 000 519 32 11.158 863 32	
			10 000 Ex 10 000 Ex										- 250 026 40
			39 7 250							G 50 Dt 20	519 32		11 158 863 32
					251	12/29	10 00			4.00 HD	+50	11.072 390	+ 190 050 00
					252	"		7 50		3.00 Q		61 979	11 348 913 32
		16 050										19 000 519 82 11.153 888 82	
			5000 10 000 Ex										- 195 024 50
											519 82		11 153 888 82
			39 8 300				107 50	229 50	236 10	233 70			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES 1950 $ DELIVERY	SILVER BARS. Prior $ SHIPPED & BAL.	ORDINARY AND REFINER EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCE. $ SHIPPED & BAL.
Int-totals			to 40 000	40 000	966,000 99	905 000	691 000	691 000	271 200	445
DEC 14 1950			10 906 000	1 406 000	~~113~~ 95 000	BTW 44773		~~462~~ 449 0		4 26 000
					100 000 #253		90 000 #254			
	Kans. Cy.	1695								
	Denver	1680				25 000				
	"	1681								
	Louisville	1623				20 000				26 000
	"	1696						35 000 Ex		
					83 ~~99~~			428 ~~444~~		
DEC 15 1950					150 000	BTW 44773		55 000		0 4
					101 000 #255		80 000 #256			
R. Starke on	Cleveland	1592						75 000		
	N. Orleans	1624						25 000		
	Pittsburgh	1625						30 000		
	Nashville	1719				20 000 Ex				
					56 ~~83~~			415 ~~438~~		
DEC 18 1950					231 000	BTW 44773		5 000		
					193 000 #257		160 000 #258			
	N. Orleans	1627						25 000		
	Detroit	1700						25 000		
	Jacksonville	1720								
	Richmond	1726								
	Jacksonville	1728				50 000				
	Denver	1682								
	Louisville	1626						20 000		
	St. Louis	1699						35 000 Ex		
	Atlanta	1721						50 000 Ex		
	St. Louis	1697								
	Detroit	1698				50 000 Ex				
					42 ~~56~~			404 ~~415~~		
DEC 19 1950					324 000	BTW 44 773		10 000		
					96 000	50¢ piece rec'd From E.C. (Auth. Treas. Tel-11/29 (+50)	80 000			
	Pittsburgh	1667						60 000		
	Kans. Cy.	1738								
					42 420 000 ($1000 to Chr)	BTW 44 773 50		404 30 000		
	Atlanta	1739				25 000		25 000		
	"	1740								
					~~1042~~ 1038			392 50 ~~404~~		
DEC 20 1950					394 000 99 000	BTW 44 773 50	80 000	5 000		
	Pittsburgh	1746						30 000		
					1014 ~~1028~~			381 ~~392 50~~		
DEC 21 1950					493 000 97 000	BTW 44773 50	80 000	55 000		
					1001 ~~1014~~			369 50 ~~381~~		
DEC 22 1950					590 000	BTW 44 773 50 50¢ pc From E. Cash. Treas. Auth-11/29 (+50)		135 000		
					90 000		80 000			
	Memphis	1759								
					990 50 ~~1001~~			349 75 ~~369 50~~		
DEC 26 1950					680 000 75 000	BTW 44 774	142 000	215 000		
	Mpls.	1757				50 000				
	Houston	1761				20 000				
	Detroit	1758								
	Houston	1762								
					977 ~~990 50~~			337 25 ~~349 75~~		
DEC 27 1950					685 000 94 000	BTW 44 774	84 000	357 000		
	El Paso	1770								
	Mpls.	1767								
	San Ant.	1768								
	Houston	1769								
					465 ~~977~~			727 ~~337 25~~		
DEC 28 1950					779 000 75 500 (500 to Vt.)	BTW 44 774	70 400 (400 to Chr)	441 000		
	Kans. Cy.	1778				25 000				
					465 830 000	BTW 44 774		727 511 000		

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WHEN PAID. CENTS CASH. NUMBER. GOLD BARS. CASH. CURRENCY. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. ~~MEMO.~~ RECEIPTS. ~~OTHER ITEMS~~ MEMO. PAYMENTS. OTHER ITEMS BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY	CENTS SHIPPED & BAL.	CURRENCY	DELIVERY & P.W. Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	Counter Cash Receipts	Payments Other Items	Balances
	130000	192800	430000	SC- 3300 FRN- 15500 FRBN- 200			107 50	292 50	294 10	223 72			
	40 53600		39 8300	19000							519 82		11153888 82
	10000	17550			253 254	12/29 "	10 00	9 00		4.00 HD 4.00 Q		11,156363 59529 19000 51982	+207550 00 11361438 82
			10000 Ex										
												11235411 82	− 126027 00
	40 43600		39 15850							HD 50 Q -20			11235411 82
		16750			255 256	12/29 "	10 50	8 00		5.00 HD 3.50 Q		11,187336 76279 19000 51982	+ 197750 00 11433161 82
												11,283134 82	− 150027 00
			39 32600							Q 50 HD 20			11283134 82
		37750		− 100	257 258	1/2 "	19 50	16 00		8.00 HD 6.50 Q			+ 390750 00 11673884 82
			10000 10000	18900							+ 100 619 82	11,285286 59629 18900 61982	
												11,363834 82	
			10000 Ex 25000 Ex	SC- 3300 −200 FRN- 15500 +100 FRBN- ~~100~~ −100									− 310050 00
		18000	39 15350	18900	259 260	1/2 "	10 00	8 00		.20 4.00 HD 3.50 Q	619 82 − 50 619 32 + 200 819 32	11,351261 50 62029 18700 81882	11363834 82 + 194000 00 11557834 82
			5000 Ex	SC- ~~3100~~ 3000 FRN- 15600 15700						1 Pc. to BTW Coins	− 50	11,432809 32	− 65025 50
			39 28350	18700							818 82		11492809 32 − 60000 00
			10000 Ex										
		15750	39 18350		261 262	1/2 "	10 00	8 00		4.00 HD 3.50 Q		11,500736 67779 18700 81882	11432809 32 + 194750 00 11627559 32
												11,587533 82	− 40025 50
			10000										
		13300	39 24100		263 264	1/2 "	10 00	8 00		4.00 HD 3.50 Q		11,677210 50 81079 18700 81882	11587533 82 + 190300 00 11777833 82
												11,777808 32	− 25 50
			39 37400							1 Pc. to BTW Coins	− 50 − 174 06 Pft.		11777808 32 + 180800 00 11958608 32
		10800			265 266	1/8 "	9 00	8 00		4.00 HD 3.50 Q		11,847186 50 86877 18700 64426	
			5000 Ex									11,953409 76	− 5198 56
		10200	39 43200		267 268	1/8 "	7 50	14 25		3.00 HD 6.00 Q	644 26	11,994155 75 52079 18700 64426	11953409 76 + 227200 00 12180609 76
												12,065579 01	− 115030 75
	20000 Ex		25000 Ex	SC- 3000 FRN- 15700									
	40 23600	11150	39 28400	18700	269 270	1/15 "	9 50	8 50		4.00 HD 3.50 Q		12,172130 25 38229 18700 64426	12065579 01 + 189150 00 12254729 01
			5000 10000 Ex 5000 Ex 5000 Ex									12,229703 51	− 25025 50
			39 14550	− 10000 8700								12,293008 38229 8700 55290	12229703 51 + 145900 00 12375603 51
				SC- 4000 FRN- 4700	271 272	1/15 "	8 00	7 25		4.00 HD 3.00 Q			
											− 91 36	12,340489 90	− 35113 61
				8700							552 90		12340489 90
		344 050					211 50	387 50	294 10	307 20			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES 1950	Prior	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Int totals			1 40 000	40 000	1986 501	1190 000	1637 400	1126 000	271 200	471 00
DEC 2 9 1950			10906 000	1406 000	465 830 000	BTW 44774		727 511 000		4
	Jacksonville	1779								
	Louisville	1780								
	130 Shpts.									
Mo. Totals	3 582 000		40 000	40 000	1.986 501	1190 000	1637 400	1126 000	271 200	471 00
6 mo. totals 1/1 to 6/30/50			360 000		BTW — 6000 1935 302	2 BTW Pyx 403 795		655 000	977 000	1285 000
" " " 7/1 to 12/31/50			1940 000		2080 500	4.295 000	5268 900	5665 000	3.703 300	4981 000
			2300 000		4021 802	4698 795	5268 900	6320 000	4680 300	6266 000
JAN 2 - 1951										
	Cleveland	1797								
	Nashville	1798				50 000 25 000 EX				
~~JAN 3 - 1951~~			10906 000	1406 000		465 Reg- 751 000		727 511 000		4
JAN 4 - 1951						BTW 48774				
	Helena	1808	50 000	50 000						
			10856 000	1356 000						
JAN 5 - 1951										
	Jacksonville	1809								
	Pittsburgh	1819				75 000				
						465 Reg- 676 000				
JAN 8 - 1951						BTW 48774				
	Kans. Cy.	1830								
	Kans. Cy.	1828				25 000				
						465 Reg. 651 000				
JAN 9 - 1951						BTW 48774				
	Mpls.	1834								
JAN 1 0 1951										
JAN 1 1 1951					1946	44 BTW from Phila.				
						465 Reg. 651 000 BTW 48818				
JAN 1 2 1951	Denver	1849								
	Cleveland	1835								
	Detroit	1836								
JAN 1 5 1951					BTW 6000 + 2 Pyx					
	Kans. Cy.	1848								
						465 Reg. 651 000 BTW- 54 818				
JAN 1 6 1951										
JAN 1 7 1951										
JAN 1 8 1951										
	Omaha	1875								
			50000	50000	6000	175 000				

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY.	SILVER BARS. DELIVERY & PYX.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver Date No. Appd	$ H. D. Qr. Dimes	$ Spec.	$	$
	160 000	344 050	575 000	SC- 4 000		211 50 387^{50} 234 10	307^{70}		
	23 600^{40}			FRN- 4 700					
			14 550^{39}	8 700		SHIPPED 1/23/51	552 90		12 340 489 90
		79 50							+ 795 000 00
			10 000						12 348 439 90
			10 000 Ex						− 20 000 00
			2 500^{39}						12 328 439 90
	160 000	352 000	595 000						
				Total Delivered	Total Shipped				
	290 000	668 400	525 001	3 586 702	3 518 796				
131 501^{50}	880 001^{50}	2 681 100	3 046 000	13 865 301^{50}	20 807 001^{50}				
131 501^{50}	1 170 001^{50}	3 349 500	3 571 001	17 452 003^{50}	24 325 797^{50}			12 218 008 26 179 8 700 552 90 12 253 439 90	
				SC- 4 000					
				FRN- 4 700					− 75 000 00
	23 600^{40}		2 500^{39}	8 700			552 90	12 168 008	12 253 439 90
				− 100			+ 100	46 279	
				8 600				8 600	
16 000		6 100						652 90	+ 22 100 00
				SC- 3 800					12 275 539 90
				FRN- 4 800				12 225 539 90	− 50 000 00
16 000	23 600^{40}	6 100	2 500^{39}	8 600			652 90		12 225 539 90
									+ 22 900 00
16 600		6 300							12 248 439 90
			10 000						− 85 000 00
32 600	23 600^{40}	~~1951~~ 4 900^{39}						12 068 008 81 279 8 600	12 163 439 90 + 25 100 00
18 800		6 300	5 000 Ex					652 90	12 188 539 90
								12 158 539 90	− 30 000 00
51 400		6 200^{39}						12 068 008 96 379 8 600	12 158 539 90 + 25 100 00
18 600		6 500						652 90	12 183 639 90
			10 000 Ex					12 173 639 90	− 10 000 00
				+ 2 600				12 068 008	
70 000		2 700^{39}		11 200				121 729	12 173 639 90
				SC- 3 800			+ 54 54	11 200	+ 25 350 00
				FRN- 7 300				707 44	2 654 54
19 000		6 350		FRBN- 100				GD 12 201 644 44	
89 000		9 050^{39}		11 200			707 44	12 068 052 146 729 11 200 707 44	12 201 644 44 + 25 000 00
18 600		6 400						12 226 688 44	+ 44 00
									12 226 688 44
107 600		15 450^{39}						12 068 052 152 479	+ 25 750 00
19 200		6 550						11 200	12 252 438 44
			5 000					707 44	
			10 000 Ex 5 000 Ex					12 232 438 44	− 20 000 00
126 800		2 000^{39}						12 074 052 173 179 11 200	12 232 438 44 + 31 702 00
					1 1/29	100	1.00 HD	707 44	12 264 140 44
19 400		6 300						12 259 138 44	− 5 002 00
			5 000 Ex						
				− 500			− 20 38	12 074 052	12 259 138 44
146 200		3 300^{39}		10 700				198 579 10 700	+ 25 350 00
								687 06	12 284 488 44
18 800		6 550		SC- 3 800				12 283 968 06	− 520 38
				FRN- 6 900					
				10 700			687 06	12 074 052 224 429	12 283 968 06
16 500		9 850^{39}						10 700 687 06	+ 25 900 00
19 400		6 500						12 309 868 06	
184 400		16 350^{39}						12 074 052 208 979 10 700	12 309 868 06 + 25 550 00
19 000		6 550		SC- 3 700				687 06	12 335 418 06
			5 000 Ex	FRN- 7 000				12 330 418 06	− 5 000 00
				10 700					12 330 418 06
203 400		17 900^{39}				1 00	1.00		
203 400		20 400	55 000						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS		BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS 1921			HALVES		QUARTERS 1950		DIMES 1951 195
		$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals	50000	50000	6000	175000				
JAN 19 1951	Bals.	10 856 000	1356000		Rep. 651 465 000 BTW 54 818		727 511000		
JAN 22 1951									
JAN 23 1951									
JAN 24 1951									
	FRB-Chgo.(Check)				2 000				
JAN 25 1951					Rep- 651 465 000 BTW- 52 818				
								42 000 ($1000 to Chkr) 994 80 989 60 ~~994 80~~	
JAN 26 1951								41 000 42 000	
JAN 29 1951								42 000 984 40 ~~989 60~~	
JAN 30 1951								83 000	
JAN 31 1951	14 Shipts							42 000 979 20 ~~984 40~~ 125 000	
Mo. total	$ 282000	50 000	50 000	6000 +2 Rep BTW	177 000			126 000	
FEB 1 - 1951									
FEB 2 - 1951								42 000 973 90 ~~979 20~~	
FEB 5 - 1951								167 000	
FEB 6 - 1951								43 000 968 50 ~~973 90~~	
FEB 7 - 1951								210 000	
FEB 8 - 1951								44 000 963 10 ~~968 50~~	
FEB 9 - 1951								254 000	
	Memphis 1901								
FEB 12 1951									
	L. Rock 1902				25 000			44 000	
					Rep- 626 465 000 BTW 52 818 25 000			963 10 298 000 173 000	

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CASHIER'S BLOTTER.

5¢ COINS 1951 DELIVERY	1950 SHIPPED & BAL.	CENTS 1951 DELIVERY	SHIPPED & BAL.	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd	H.	D.	Qr.	Dimes	Spec.	RECEIPTS, Counter Cash	PAYMENTS. OTHER ITEMS	BALANCES.
203 400		70 400	55 000	SC - ~~3700~~ -100 FRN- ~~7000~~ +100				1 00			1 00			
203 400	40 23 600		39 17 900	10700								68706	12 074 052 277 629 10 700 68706 12 357 068 06	12 330 418 06
20 000		6650												+ 26 650 00
223 400			39 24 550										12 074 052 295 179 10 700 68706 12 383 618 06	12 357 068 06
20 000		6 550												+ 26 550 00
243 400			39 31 100										12 074 052 324 479 10 700 68706 12 409 918 06	12 383 618 06
19 800		6 500												+ 26 300 00
263 200			39 37 600										12 074 052 350 029 10 700 68706 12 433 468 06	12 409 918 06 + 25 550 00 12 435 468 06 — 2 000 00
19 200		6350		SC- 3600 FRN- 7100										
282 400			39 43 950	10700									12 114 046 80 375 579 10 700 68706 12 501 012 86	12 433 468 06 + 67 550 00 12 501 018 06 — 5 20
19 000		6550			2	2/5/51				420	1.00 D			
301 400			39 50 500										12 114 046 80 400 979 10 700 68706 12 526 412 86	12 501 012 86 + 25 400 00
19 000		6 400		+ 2700 13 400										
320 400			39 56 900	SC- ~~3600~~ -100 FRN- ~~9700~~ +100 FRBN— 100	3	2/12				420	1.00 D	− 12830 Pho − 4511	12 156 041 60 426 629 13 400 51365 12 596 584 25	12 526 412 86 + 67 650 00 + 2 654 89 12 596 717 75 − 133 50
19 400		6250												
339 800			39 63 150	13 400								51365	12 156 041 60 452 979 13 400 51365 12 622 934 25	12 596 584 25 + 26 350 00
19800		6550		SC- 3500 -100 FRN- ~~4800~~ FRBN-										
359 600			39 69 700	13 400	4	2/13				420	1.00 D		12 198 036 40 478 529 13 400 51365 12 690 479 05	12 622 934 25 + 67 550 00 12 690 484 25 − 5 20
19200		6350												
378 800			39 76050											12 690 479 05
378 800		128 550	55 000					1 00		12 60	4 00		12 198 036 40 504 429 13 400 51365 12 716 379 05	+ 25 900 00
19 400		6500												
398 200			39 82550										12 240 031 20 530 279 13 400 51365 12 784 223 85	12 716 379 05 + 67 850 00 12 784 229 05 − 5 20
19 400		6450			5	2/15				420	1.00 D			
417 600			39 89 000										12 240 031 20 556 779 13 400 51365 12 810 723 85	12 784 223 85 + 26 500 00
20 000		6 500												
437 600			39 95 500										12 283 025 40 583 079 13 400 51365 12 880 018 55	12 810 723 85 + 69 300 00 12 880 023 85 − 5 30
19 800		6 500			6	2/19				430	1.00 D			
457 400			39 102 000	− 200 13 200								+ 2158	12 283 025 90 609 929 13 200 53523 12 906 690 13	12 880 018 55 + 26 850 00 12 906 868 55 − 178 42
20 200		6650		SC ~~3500~~ -100 FRN- ~~[illegible]~~ +100										
477 600			39 108 650	13200								53523	12 327 020 50 635 729 13 200 53523 12 976 484 73	12 906 690 13 + 69 800 00 12 976 490 13 — 5 40
19 400		6400			7	2/19				440	1.00 D			
497 000			39 115 050										12 327 020 50 656 829 13 200 53523 12 997 584 73	12 976 484 73 + 26 100 00 13 002 584 73 − 5 000 00
19 600		6500	5000 Ex											
516 600			39 116 550		8	2/26				440	1.00 D		12 346 015 10 682 429 13 200 53523 13 042 229 33	12 997 584 73 + 69 650 00 13 067 234 73 − 25 005 40
19 200		6450		SC- 3400 FRN- 9800										
535 800			39 123 000	13 200				1 00		29 90				13 042 229 33 4
157 000		51 950	5000											

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. $ DELIVERY	SILVER BARS. HALVES $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ DELIVERY	RECEIPTS. QUARTERS 1950 $ SHIPPED & BAL.	PAYMENTS. DIMES 1951 $ DELIVERY	BALANCES. 1950 $ SHIPPED & BAL.
	Sub totals					25 000			173 000	
FEB 13 1951	Bals.		10 856 000	1 356 000		465 Reg. 626 000 BTW 52 818		727 511 000	~~963 70~~ 298 000	957.70
FEB 14 1951									44 000	
7	St Louis	1920							952 50 ~~957 70~~	
FEB 15 1951									342 000	
FEB 16 1951									42 000	
									947 90 ~~952 50~~ 384 000	
FEB 19 1951	Kans. Cy. "	1925 1926				25 000				
						465 Reg. 601 000 BTW 52 818				
FEB 20 1951									38 000	
									942 30 ~~947 90~~ 422 000	
FEB 21 1951	Kans. Cy.	1928								
FEB 23 1951									46 000	
									936 90 ~~942 30~~ 468 000	
FEB 26 1951										
FEB 27 1951									44 000	
									931 50 ~~936 90~~ 512 000	
FEB 28 1951	6 Shipts'									
Mo. totals		$ 90 000				50 000			387 000	
MAR 1 - 1951									44 000	
									926 ~~931 50~~ 556 000	
MAR 2 - 1951	N. Orleans	1979								
MAR 5 - 1951	Kans. Cy. " Cincinnati	1990 1991 1992				25 000			45 000	
						465 Reg. 596 000 BTW 52 818			~~926~~ 601 000	

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CASHIER'S BLOTTER.

When paid. Certif. check. Number. Gold bars. Cash. Currency. Silver bars. Ordinary and refinery expense accounts. Receipts. Payments. Balances. Memo.

5¢-COINS 1951 DELIVERY	1950 SHIPPED & BAL.	CENTS DELIVERY $	1951 SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash $	OTHER ITEMS $	$
157 000 535 800 19 200	40 23 600	5796 6550	5000 39 123 000	SC- 3400 FRN- 9800 13 200			1 00		2990	8 00	53523	12,346 015 10 708 229 13 200 53523 13,067 979 33	13 042 229 33 + 25 750 00
555 000 19 400		6 650	39 129 550 20 000 Ex		9	2/26			440	1.000		12,390 009.70 714 279 13 200 53533 13,118 023 93	13 067 979 33 + 70 050 00 13 138 029 33 - 20 005 40
574 400 19 600		6650	39 116 200									12,390 009 70 740 529 13 200 53523 13,144 273 93	13 118 023 93 + 26 250 00
594 000 19 600		6600	39 122 850	- 100 13 100 SC- 3460 FRN- 9700	10	3/1			420	1.000	+ 100	12,432 004 50 766 729 13 100 63523 13,212 468 73	13 144 273 93 + 68 200 00 13 212 473 93 - 520
613 600 19 600		6500	39 129 450 5000 Ex	13 100							63523	12,407 004 50 787 829 13 100 63523 13,208 568 73	13 212 468 73 + 26 100 00 13 238 568 73 - 30 000 00
633 200 19 000		6 800	39 130 950		11	3/5			380	.80 D		12,444 999 90 813 629 13 100 63523 13,272 364 13	13 208 568 73 + 63 800 00 13 272 368 73 - 460
652 200 20 000		6600	39 137 750 10 000									12,444 999 90 830 229 13 100 63523 13,288 964 13	13 272 364 13 + 26 600 00 13 298 964 13 - 10 000 00
672 200 20 000		6550	39 134 350	+ 2760 15 800 SC - 3900 FRN- ~~12 500~~ +800	12	3/5			460	1.00-D	- 6163 G.B.	12,490 994 30 856 779 15 800 57360 13,364 146 90	13 288 964 13 + 72 550 00 + 2 638 37 13 364 152 50 5 60
692 200 20 000		6650	39 140 900	15 800							57360 - 81 21 Un. Int.	12,490 994 30 883 429 15 800 49239 13,390 715 69	13 364 146 90 + 26 650 00 13 390 796 90 - 81 21
712 200 20 400		6650	39 147 550		13	3/12			440	1.00 D	49239	12,534 988 90 910 479 15 800 49239 13,461 760 29	13 390 715 69 + 71 050 00 13 461 765 69 - 540
732 600 20 000		6750	39 154 200									12,5[illegible] 988 90 997 229 15 800 49239 13,488 510 29	13 461 760 29 + 26 750 00
752 600			39 160 950				1 00		5130	12 80 D			13 488 510 29
373 800		124 900	40 000										
20 200		6700		+ 800 16 600 SC- 3300 FRN- 13 300	14	3/19			440	1.00 D	+ 8263	12,578 983 50 964 129 16 600 57502 13,560 287 52	+ 882 63 + 70 900 00 13 560 292 92 - 540
772 800 20 200		6600	39 167 650 10 000 Ex	16 600							57502	12,578 983 50 980 929 16 600 57502 13,577 087 52	13 560 287 52 + 26 800 00 13 587 087 52 - 10 000 00
793 000 19000		6700	39 164 250 5000 Ex 10 000 Ex		15	3/19			450	1.00 D		12,598 978 991 629 16 600 57502 13,607 782 02	13 577 087 52 + 70 700 00 13 647 787 52 - 40 005 50
812 000			39 155 950										13 607 782 02

1 00 6020 18 80

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES	Rg-1950	QUARTERS	1950	DIMES 1951	1950
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Total					25 000			89 000	
	Bals.		10 856 000	1 356 000		465 Reg 576 000 BTW 52 818		727 511 000	~~926~~ 920.70 601 000	
MAR 6 - 1951										
	Louisville	1994								
									43 000	
									915 40 ~~920 70~~ 644 000	
MAR 8 - 1951										
MAR 9 - 1951									43000	
	CLEVELAND	2003								
									910 ~~915 40~~ 687 000	
MAR 12 1951										
	Kans.Cy. Cleveland Kans.Cy. Houston	2004 2014 2005 2006				25 000				
						465 Reg- 551 000 BTW- 52 818				
MAR 13 1951									44 000	
									904 80 ~~910~~ 731 000	
MAR 14 1951										
	Kans.Cy. Mpls. Cleveland	2024 2015 2020								
MAR 15 1951									42 000	
	Omaha	2033				40 000			1951 772 000	25 000 ~~946 80~~ 748 000
						465 Reg. 511 000 BTW 52 818				
MAR 16 1951	Cleveland Detroit	2034 2035								
MAR 19 1951									42 000	
	Kans.Cy. Cleveland N.Orleans	2046 2047 2039								936 10 ~~941 60~~ 790 000
MAR 20 1951										
MAR 21 1951									45 000	
	Kans.Cy. Denver Mpls.	2055 2054 2056				50 000				
						465 Rep- 461 000 BTW- 52 818				931 30 ~~936 10~~ 835 000
MAR 22 1951										
MAR 23 1951									40 000	
	Denver Atlanta	2072 2057								931 30 875 000
						140 000			388 000	25 000

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CASHIER'S BLOTTER.

5¢ COINS 1951 DELIVERY	5¢ COINS 1950 SHIPPED & BAL.	CENTS DELIVERY	CENTS 1951 SHIPPED & BAL.	CURRENCY	Silver No.	Date Appd	H. D. Qr.	Dimes	Spec.	Receipts Counter Cash	MEMO. OTHER ITEMS	BALANCES
59 400		20 000	25 000	SP 30 - ~~9 300~~ FRN - ~~13 300~~	−200 +100		1⁰⁰	6⁷⁰	14⁰⁰			
812 000	25 6 00 ⁴⁰		155 750 ³⁹	16 600						575 02	12 598 978 1 011 079 16 600 575 02	13 607 782 02 + 26 450 00 13 634 232 02
20 000		6 450										
			7 000 Ex								13 627 232 02	− 7 000 00
832 200			155 400 ³⁹	−100 ~~16 500~~							12 641 972 70 1 037 779 16 500 675 02	13 627 232 02 + 69 700 00 13 696 932 02
20 000		6 700		SP- 3 100 FRN- 13 400	16	2/19		430	1.00D	+100		
											13 696 926 72	− 5 30
852 000			162 100 ³⁹	16 500						675 02	12 641 972 70 1 068 579 16 500 675 02 13 722 676 72	13 696 926 72 + 25 750 00
19 200		6 550										
871 200			168 650 ³⁹								12 684 967 40 1 070 179 16 500 675 02 13 781 321 42	13 722 676 72 + 68 650 00 13 791 326 72 − 10 005 30
19 000		6 650			17	3/23		430	1.00D			
			10 000 Ex									
890 200			165 300 ³⁹									13 781 321 42
19 800		6 400									12 659 967 40 1 085 379 16 500 675 02	+ 26 200 00 13 807 521 42
			10 000 Ex 5 000 Ex 5 000 Ex								13 762 521 42	− 45 000 00
910 000			157 700 ³⁹								12 703 962 1 111 579 16 500 675 02	13 762 521 42 + 70 200 00 13 832 721 42
19 600		6 600			18	3/23		440	1.00D			
											13 832 716 02	− 5 40
929 600			158 300 ³⁹								12 703 962 1 107 479 16 500 675 02	13 832 716 02 + 25 800 00 13 858 516 02
19 200		6 600	10 000 Ex 10 000 Ex 10 000 Ex									
											13 828 516 02	− 30 000 00
948 800			134 400 ³⁹								12 680 956 80 1 133 779 16 500 675 02	13 828 516 02 + 68 350 00 13 896 866 02
19 800		6 550			19	3/26		420	1.00D			
											13 831 860 82	− 65 005 20
968 600			141 850 ³⁹								12 680 956 80 1 148 679 7 100 675 02	13 831 860 82 + 24 950 00 13 856 810 82
17 400		7 550	10 000 Ex 20 000 Ex	− 9 400 7 100 ~~SP- 3 000~~ ~~FRN- 4 000~~	−100 +100							
											13 817 410 82	− 39 400 00
986 000			114 300 ³⁹	7 100							12 722 951 60 1 118 629 7 100 675 02	13 817 410 82 + 61 950 00 13 879 360 82
11 600	10 000 Ex	8 350			20	3/28		420	1.00D			
			10 000 Ex 10 000 Ex	SP- 3 000 FRN- 4 000	−100 +100						13 849 355 62	− 30 005 20
997 600	13 000 ⁴⁰		107 350 ³⁹	7 100							[illegible]	13 849 355 62 + 17 650 00
9 000		8 650										
1 006 600			116 000 ³⁹								[illegible] 7 100 675 02	13 867 005 62 + 66 300 00 13 933 305 62
10 800		10 500			21	4/2		450	1.00D			
			5 000 10 000 Ex								13 868 300 12	− 65 005 50
1 017 400			111 500 ³⁹	SP- 3 900 FRN- 4 200							[illegible]	13 868 300 12 + 11 500 00
		11 500										
			123 000 ³⁹	7 100							[illegible] 7 100 675 02	13 879 800 12 + 52 750 00 13 932 550 12 − 13 004 80
		12 750			22	4/4		400	80D			
			5 000 8 000 Ex									
			122 750 ³⁹									13 919 545 32
365 800	10 000	181 800	170 000				1⁰⁰	9 20	2⁰⁰			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS. Reg 1950	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS. 1950	PAYMENTS. DIMES	BALANCES. ~~1951~~ 1951
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals						140 000			388 000	25 000
Bals.			10 856 000	1 356 000		465 Reg- 461 000 BTW- 52 818		727 511 000		926 10 ~~931 30~~ 875 000
MAR 26 1951										
	Kans. Cy.	2073								
	Cleveland	2074								
	CHICAGO	2058								
	Nashville	2066								
MAR 27 1951										
	Atlanta	2059							42 000	
	Louisville	2086								
	N. Orleans	2089								
MAR 28 1951										926 10 917 000
	Omaha	2098								
	Kans. Cy.	2099								25 000
MAR 29 1951										921 30 ~~926 10~~ 892 000
									40 000	
MAR 30 1951										921 30 932 000
	Atlanta	2114								
	Denver	2113				25 000				
	Cincinnati	2100				30 000				30 000
	36 Shpts.					465 Reg.- 406 000 BTW- 52 818				915 90 ~~921 30~~ 902 000
Mo. totals	$ 578 000					195 000			470 000	80 000
APR 2 - 1951										
	Atlanta	2060							44 000	
	Kans. Cy.	2115								
	Houston	2116								
	Cleveland	2127								
APR 3 - 1951										911 10 ~~915 90~~ 946 000
	Okla. Cy.	2131				25 000				
	St. Louis	2133								
	N. Orleans	2134								
APR 4 - 1951						465 Reg- 381 000 BTW- 52 818				
	Mpls.	2147				50 000			40 000	
	Denver	2150								
	Detroit	2148								
	Kans. Cy.	2151								
APR 5 - 1951						465 Reg- 331 000 BTW- 52 818				906 30 ~~911 10~~ 986 000
APR 6 - 1951									40 000	
	Atlanta	2162								
APR 9 - 1951										900 80 ~~906 30~~ 1 026 000
	Atlanta	2061								
APR 10 1951									45 000	25 000
	Kans. Cy.	2169								
	L. Rock	2176				25 000				
	Atlanta	2174								
	Louisville	2175								
	Cincinnati	2178								
						465 Reg- 306 000 BTW- 52 818 100 000			169 000	900 80 1 046 000 25 000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS 1951 DELIVERY	CERTIFICATE NUMBER. 1950 SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. 1951 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H. D.	Qr.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
264 800	10 000	131 800	170 000	SC - 2 900			1 00		90 10	21 60			
1017 400	40 13 600			FRN - 4200									
			39 122 750	7 100							675 02		13 919 545 32
		15 150											+ 15 150 00
	10 000 Ex												13 934 695 32
			10 000 Ex 50 000 Ex 5 000 Ex										− 75 000 00
	40 3 600		39 72 900									12 799 936 10	13 859 695 32
		14 450			23	4/6			4 20	1.00 D	− 85 11	Chrl. 1 085 429 Mot. 7 100 589 91	+ 56 450 00 13 916 145 32
			8 000 Ex 5 000 Ex 10 000 Ex									13 893 055 01	− 23 090 31
			39 64 350								589 91	12 774 936 10 1 087 929 7 100 589 91	13 893 055 01 + 17 500 00 13 910 555 01
		17 500											
1951	10 000 Ex		5 000 Ex									13 870 555 01	− 40 000 00
	40 1.011 000		39 76 850									12 814 931 30 1 105 479 7 100 589 91	13 870 555 01 + 57 550 00 13 928 105 01
		17 550			24	4/6			4 00	80 = D			
												13 928 100 21	− 4 80
			39 94 400									12 729 931 30 1 112 879 7 100 589 91	13 928 100 21 + 17 400 00 13 945 500 21
		17 400											
			10 000 Ex									13 850 500 21	− 95 000 00
			39 101 800										13 850 500 21
							100		98 30	22 40			
							shipped - 4/25/51						
264 800	30 000	213 850	273 000										
												12 773 925 90 1 092 579 7 100 589 91	+ 61 650 00 13 912 150 21
		17 650			25	4/16			4 40	1.00 D			
	10 000 Ex		8 000 Ex 5 000 Ex 5 000 Ex 10 000 Ex									13 874 144 81	− 38 005 40
	40 1,001 000		39 91 450									12 748 925 90 1 092 179 7 100 589 91	13 874 144 81 + 19 650 00 13 893 794 81
		19 650											
			10 000 Ex 10 000 Ex									13 848 794 81	− 45 000 00
			39 91 100		26	4/16			4 00	80-D		12 738 921 10 1 076 379 7 100 589 91	13 848 794 81 + 59 200 00 13 907 994 81
		19 200											
			5 000 20 000 Ex									13 822 990 01	− 85 004 80
	10 000 Ex											12 738 921 10 1 096 379 7 100 589 01 13 842 990 01	13 822 990 01 + 20 000 00
	40 991 000		39 85 300										
		20 000									−7 08	12 778 916 30 1 106 379 C.B. 9 750 582 83	13 842 990 01 + 2 642 92 + 60 000 00 13 905 632 93
			39 105 300	+ 26 50 97 50	27	4/16			4 00	80-D			
		20 000	10 000 Ex	SC- 29 00 FRN- 67 00 FRBN- 1 50								13 895 628 13	− 10 004 80
			39 115 300	97 50							582 83	12 778 916 30 1 121 079 9 750 582 83	13 895 628 13 + 20 700 00 13 916 328 13
		20 700	6 000 Ex									13 910 328 13	− 6 000 00
			39 130 000		28	4/24			4 50	1.00 D		12 773 910 80 1 106 679 9 750 582 83	13 910 328 13 + 65 600 00 13 975 928 13
		20 600										13 890 922 63	− 85 005 50
			20 000 Ex 5 000 Ex 10 000 Ex										13 890 922 63
			39 115 600							16 90	36		
	20 000	137 800	124 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1951	Regs-1950		1950		1951
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals					100 000			169 000	25 000
	Bals.		10 856 000	1 356 000		465 Reg- 306 000 BTW- 52 818		727 511 000		900 80 1 046 000
APR 11 1951										
	Dallas	2185								
	Denver	2187				25 000				50 000
APR 12 1951						465 Reg— 281 000 BTW— 52 818				~~900 80~~ 996 000
									45 000	
	Kans Cy	2191				25 000				
APR 13 1951						465 Reg - 256 000 BTW - 52 818				895 30 1,041 000
	Atlanta	2192								
	"	2135				25 000				25 000
APR 16 1951						465 Reg — 231 000 BTW - 52 818				890 ~~895 30~~ 1 016 000
									43 000	
	Birmingham	2212								
	Helena	2214	50 000	50 000		25 000				
	Atlanta	2136								
	Kans. Cy.	2193								
	"	2213								
	Mpls.	2215								
	Cincinnati	2216								
			10 806 000	1 306 000		465 Reg- 206 000 BTW- 52 818				890 1 059 000
APR 17 1951					43 000 (1000 to Chr) 997 50					
	Okla. Cy	2222			987					15 000
APR 18 1951					~~993 50~~ Reg 42 000 BTW 4500	465 206 000 48 318				~~890~~ 1 044 000
	Birmingham	2227							43 000	30 000
	Kans. Cy.	2228								
	Mpls.	2229								879 40
APR 19 1951										~~884 70~~ 1 057 000
					45 000					
					980					
APR 20 1951					~~987~~ Reg-87 000 BTW 4500					
	Atlanta	2240							43 000	25 000
	Detroit	2233								
	Atlanta	2241								
APR 23 1951										879 40 1 075 000
					47 000					
	Omaha	2238				50 000				25 000
	Houston	2239				30 000		30 000		
	L. Rock	2250				25 000				25 000
	CHICAGO	2251			973 50					200 000 Ex
APR 24 1951					~~980~~ Reg 134 000 BTW 4500	465 101 000 48 318		727 481 000		~~879 40~~ 825 000
	Kans. Cy.	2252				25 000			22 000	25 000
	CHICAGO	2253								
	Louisville	2263								870 70
APR 25 1951						465 Reg 76 000 BTW 48 318				~~876 60~~ 822 000
					43 000					
APR 26 1951					973 50 Reg 177 000 BTW 4500					
	Houston	2273							49 000	
										870 70 871 000
			50 000	50 000	178 000	330 000		30 000	414 000	445 000

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WHEN PAID. | CERTIFICATE NUMBER. | GOLD BARS. | CASH. | BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS 1951 DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS 1951 DELIVERY	CENTS SHIPPED & BAL.	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	Counter Cash	MEMO OTHER ITEMS	BALANCES.
		$	$	$	$			$		$		$	$
	20 000 40 991 000	137 800	124 000 39 115 600	2800 SC- ~~2900~~ FRN- ~~6700~~ FRBN- 150	6800				1690	(360)			
				9750							58283		13 890 922 63
		20 650											+ 20650 00 13 911 572 63 − 75 000 00
			39 136 250										13 836 572 63
		20 250			29	4/24			450	1.00 D			+ 65 250 00 13 901 822 63 − 25 005 50
			39 156 500									12 668 905 30 1 157 779 9750 58283	13 876 817 13
		20 200		SC- 2800 FRN- 6800									+ 20 200 00 13 897 017 13
			10 000 Ex	FRBN- 150								~~13 837 017 13~~	− 60 000 00
			39 166 700	9750									13 837 017 13 + 63 100 00
		20 100			30	4/27			430	1.00 D			13 900 117 13
			10 000 Ex									12 636 900 1 127 879 9750 58283	
	10 000 Ex 10 000 Ex		10 000 Ex 10 000 Ex										
												13 775 111 83	− 125 005 30
	40 971 000		39 156 800									12 664 893 50 1 147 829 9750 58283	13 775 111 83 + 62 950 00
		19 950			31	4/27	450			2.00 HD			13 838 061 83
												13 823 055 33	− 15 006 50
			39 176 750									12 677 888 20 1 142 879 9750 58283	13 823 055 33 + 63 050 00
		20 050			32	5/3			430	1.00 D			13 886 105 33
	10 000 Ex		5 000 Ex 10 000 Ex										
												13 831 100 03	− 55 005 30
	40 961 000		39 181 800									12 722 881 70 1 162 929 9750 58283	13 831 100 03 + 65 050 00
		20 050			33	5/3	450			2.00 HD			13 896 150 03
												13 896 143 53	− 6 50
			39 201 850									12 740 876 40 1 157 529 9750 58283	13 896 143 53 + 62 600 00
		19 600			34	5/3			430	1.00 D			13 958 743 53
			20 000 Ex 5 000 Ex									13 908 738 23	− 50 005 30
			39 196 450									12 402 869 40 1 177 879 9750 58283	13 908 738 23 + 67 350 00
		20 350			35	5/3	500			2.00 HD			13 976 088 23
												13 591 081 23	− 385 007 00
			39 216 800									12 374 866 60 1 140 979 9750 58283	13 591 081 23 + 40 100 00
		18 100			36	5/3			220	.60 D			13 631 181 23
			50 000 Ex 5 000 Ex									13 526 178 43	− 105 002 80
			39 179 900									12 417 860 10 1 160 279 9750 58283	13 526 178 43 + 62 300 00 13 588 478 43
		19 300			37	5/7	450			2.00 HD		13 588 471 93	− 6 50
			39 199 200								−6692	12 466 856 20 Chk. 1 173 929 Mut. 9750 51591	13 588 471 93 + 68 650 00
		19 650	6 000 Ex		38	5/7			490	1.00 D		13 651 049 11	13 657 121 93 − 6 072 82
											51591		13 651 049 11
			39 212 850										
	50 000	376 050	265 000				1850		4140	(1775)			

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1951	Regs-1950	1951	1950		1951
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub totals			50 000	50 000	178 000	330 000		30 000	414 000	445 000
	Bals.		10 806 000	1 306 000	~~97350~~ 96750 Reg 177 000 BTW 4500	465 76 000 48318		727 481 000		87070 871 000
APR 27 1951										
	El Paso	2282			44 000					
	Atlanta	2267				20000				
	Cleveland	2274								30 000
	Cincinnati	2275								
					96050 967 Reg 221 000 BTW 4500	465 56 000 48318				86560 ~~87070~~ 841 000
APR 30 1951										
	Detroit	2287							41 000	
	Atlanta	2288						100 000		
	L.Rock	2271						25000		
	Detroit	2289								25 000
	St.Louis	2290								50 000
	Kans.Cy.	2272								50 000 Ex
	55 slips							727 356 000		86560 757 000
Mo. total # 1 525 000			50 000	50000	222 000	350 000		155 000	455 000	600 000
MAY 1 - 1951					42 000					
	L.Rock	2297								
	Atlanta	2304				25 000				
	Cleveland	2298						50 000		50 000
	Louisville	2299								
	Atlanta	2305								
	Cincinnati	2306								
					96050 Reg. 263 000 BTW- 4500	465 31 000 48 318		727 306 000		860 ~~86560~~ 707 000
MAY 2 - 1951										
	Okla.Cy.	2311			(1000 From Car to Vt)	20 000			46000	
	Kans.Cy.	2313				25 000				15 000
	Denver	2309				50000		25 000		25 000
	St.Louis	2310								30000
	Houston	2314			All 1951 Regs	50000 Ex				
						41950 ~~42550~~ 150 000 BTW- 52 818		727 281 000		85710 ~~860~~ 683 000
MAY 3 - 1951					45 000					
									23000	
						41950 419 Reg. 195 000 BTW 52 818	997 (1,000 to Car)			85710 706 000
MAY 4 - 1951							20000			
							997 19 000			
MAY 7 - 1951					44 000					
	Helena	2332	50 000	50 000						
	Dallas	2333				50 000				
	Houston	2334				20 000				
	Detroit	2335								
	Cleveland	2336						150 000		50 000
	N.Orleans	2324								
	Detroit	2337								
	Cleveland	2338								
			10 756 000	1 256 000		41250 Reg. 169 000 BTW 52 818	989 997 19 000	727 131 000		85710 656 000
MAY 8 - 1951							54 000			
	Helena	2346	50 000	50 000						
	Atlanta	2347				75 000				
	Nashville	2348				15 000 Ex				15 000 Ex
	Houston	2349								
	St.Louis	2350								
			10 706 000	1 206 000		406 ~~41250~~ Reg- 79 000 BTW 52 818	982 989 73 000			85710 641 000
MAY 9 - 1951					44 000					
	Houston	2362						30 000		
	St.Louis	2363								50 000 Ex
						406 Reg- 123 000 BTW- 52 818		727 101 000		
	CHICAGO	2369								200 000 Ex 85710 391 000
MAY 10 1951							49 000			
							982 122 000			
			100 000	100 000	175 000	330 000	123 000	255 000	69 000	435 000

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WHEN PAID. 5¢-COINS 1951 DELIVERY	CERTIFICATE DATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. 1951 SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	Snag.	RECEIPTS. Counter Cash $	PAYMENTS. MEMO. OTHER ITEMS $	BALANCES. $
	50 000 40 961 000	376 250	265 000 39 212 850	5C – ~~2500~~ 2700 FRN – 6900 FRBN – 150 9750	7100		18 50		14 40	17.20	51591		
		20 000			39	5/10	4 50			2.00 HD		12,460 847 70 1,163 929 9750 51591 13,635 042 61	13 651 049 11 + 64 000 00 13 715 049 11 – 80 006 50 13 635 042 61
			10 000 Ex 10 000 Ex 10 000 Ex 39 202 850										
		19 800			40	5/14			4 10	1.00 D		12,251 842 60 1,158 729 9750 51591 13,420 837 51	13 635 042 61 + 60 800 00 13 695 842 61 – 275 005 10 13 420 837 51
			20 000 Ex 5 000 Ex 39 197 650										
	50 000	415 850	320 000				23 00		45 50	20.20			
		19 750			41	5/14	4 50			~~2.50~~ 2.00 -HD		12,168 836 10 1,143 479 9750 51591 13,322 581 01	+ 61 750 00 13 482 587 51 – 160 006 50 13 322 581 01
			10 000 Ex 5 000 Ex 10 000 Ex 10 000 Ex 39 182 400										
		19 100			42	5/14			4 60	1.00 -D		11,974 830 50 1,152 579 9750 51591 13,137 675 41	+ 65 100 00 13 387 681 01 – 250 005 60 13 137 675 41
			5 000 5 000 Ex 39 191 500										
		19 750			43 44	5/14 "	4 50		2 30	2.00 HD .60 D		12,042 821 10 1,172 329 9750 51591 13,225 416 01	+ 87 750 00 13 225 425 41 – 9 40 13 225 416 01
			39 211 250										
		19 900			45	5/17		2 00		1.00 Q		12,062 818 10 1,192 229 9750 51591 13,265 313 01	+ 39 900 00 13 265 316 01 – 3 00 13 265 313 01
			39 231 150										
		19 800			46	5/17	4 50			2.00 HD		11,786 811 60 1,167 029 9750 51591 12,964 106 51	+ 63 800 00 13 329 113 01 – 365 006 50 12 964 106 51
			10 000 Ex 25 000 Ex 10 000 Ex 39 205 950										
		19 950			47	5/17		5 50		2.50 Q		11,685 863 60 1,150 979 9750 51591 12,847 048 51	+ 73 950 00 13 038 056 51 – 191 008 00 12 847 048 51
	20 000 Ex 40 941 000		6 000 Ex 10 000 Ex 39 209 900										
		19 900			48	5/28	4 50			2.00 HD		11,449 797 10 1,170 879 9750 51591 12,630 942 01	+ 63 900 00 12 910 948 51 – 280 006 50 12 630 942 01
			39 229 800										
		19 850			49	5/28		5 00		2.00 Q		11,498 790 10 1,190 729 9750 51591 12,699 785 01	+ 68 850 00 12 699 792 01 – 7 00 12 699 785 01
			39 249 650										
	20 000	158 000	106 000				4 10 – 12 50 – 52 40			35.30			

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPRESS ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS 1921		HALVES	1951	QUARTERS 1951	1950	DIMES	1951
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-Totals		100 000	100 000	175 000	330 000	123 000	255 000	69 000	435 000
MAY 1 1 1951	Bals.		10 706 000	1 206 000		Reg- 123 ~~406~~ 399 000 BTW- 52 818	982 122 000	727 101 000		857 10 391 000
					48 000					
	ATLANTA	2364						50 000		
	"	2386								
	"	2365								50 000
	LOUISVILLE	2379								
	ATLANTA	2387								
	CLEVELAND	2388								
						REC - 171 399 000 BTW - 52 518	($1000 to Vt)	727 51 000		857 10 341 000
MAY 1 4 1951							59 000 1951			
	Houston	2390				20 000		30 000		
	L.Rock	2391				25 000		25 000		
	Okla.Cy.	2392				20 000				
	Omaha	2393								15 000
	Kans.Cy.	2394				10 000		15 000		30 000
	"	2395								
	Mpls.	2404				50 000				
						Reg- 46 399 000 BTW 52 818		695 25 ~~700 00~~ 163 000		857 10 296 000
MAY 1 5 1951							37 000			
	Atlanta	2411						25 000		
	Richmond	2412						25 000		
	Detroit	2416						35 000		
	Cleveland	2417						50 000		
	Kans.Cy.	2418				15 000		10 000		
	Omaha	2419				30 000				
	Kans.Cy.	2401								
	CHICAGO	2413								
	Cincinnati	2414								
	St.Louis	2420						50 000 Ex		
	Detroit	2421								
						Reg- 1 399 000 BTW- 52 818		689 25 ~~695 25~~ 5 000		
MAY 1 6 1951							38 000			
	Detroit	2422						35 000		
	Okla.Cy.	2425								20 000
	Memphis	2426								
	Kans.Cy.	2427								
								683 25 ~~689 25~~ 8 000		857 10 276 000
MAY 1 7 1951							38 000			
	Kans.Cy.	2428						25 000		
								~~683 25~~ 678 21 000		
MAY 1 8 1951							36 000			
	Cleveland	2436								50 000
	Nashville	2437								20 000
	Detroit	2438								
	Cleveland	2439								
	Atlanta	2440								
	Cincinnati	2457								50 000 Ex
								673 ~~678~~ 57 000		857 10 156 000
MAY 2 1 1951							33 000			
	Detroit	2423						30 000		
	L.Rock	2441								25 000
	Houston	2442						25 000		
	Helena	2468	50 000	50 000						
	Cleveland	2469								50 000
	Kans.Cy.	2470								25 000
	Houston	2443								
	St.Louis	2444								
	Cleveland	2471								
	N.Orleans	2472								
			10 656 000	1 156 000				667 ~~673~~ 35 000		857 10 56 000
MAY 2 2 1951							38 000			
	Kans.Cy.	2482								25 000
	St.Louis	2445						25 000 Ex		
	Memphis	2446						25 000 Ex		
	Atlanta	2487								
								~~667~~ 662 23 000		857 10 31 000
MAY 2 3 1951							35 000			
	St.Louis	2447						25 000 Ex		
	Houston	2493								
								662 33 000		
			150 000	150 000	223 000	500 000	437 000	260 000	69 000	795 000

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS	1951	CENTS	1951	CURRENCY	DELIVERY &						Counter Cash	MEMO. OTHER ITEMS	
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	$	$
	20 000	158 000	106 000	5c- 2500			4100		1250	5240	35.30		
				FRN- 7100									
				FRBN- 150									
	941 000^{40}		249 650^{39}										
				9750									
											515 91		12 699 785 01
		18950			50	5/28	500				2.00 HD		+ 66 950 00
												11,446,783 10	12 766 735 01
												1,174 679	
			10 000 Ex									9 750	
			5 000 Ex									515 91	- 135 007 00
			10 000 Ex									12 631 728 01	
			10 000 Ex										
			233 600^{39}										12 631 728 01
		19650			51	5/28			600		2.50 Q		+ 78 650 00
												11 265 774 60	12710 378 01
												1,179 329	
												9750	
												515 91	
	10 000 Ex		5000 Ex									12455 369 51	
													- 255 008 50
	931 000^{40}		248 250^{39}										12455369 51
													+ 56 600 00
		19600			52	5/28			375		1.50 Q		12511969 51
												11,062 769 35	
												1,093 929	
												9750	
	10 000 Ex		5000 Ex									515 91	
			50 000 Ex										
			10 000 Ex									12166964 26	
			30 000 Ex										
													- 345 005 25
													12166964 26
	921 000^{40}		172 850^{39}									11,045 763 35	+ 57 950 00
		19950			53	5/28			400		2.00 Q	1,068 879	12224914 26
												9750	
			5000									515 91	
	25 000 Ex											12124 908 26	- 100 006 00
	10 000 Ex		5000 Ex										
												11,058 757 35	12124 908 26
	886 000^{40}		182 800^{39}									1,088 979	+ 58 100 00
												9750	
		20100			54	5/28			400		2.00 Q	515 91	12183 008 26
												12158002 26	- 25 006 00
													12158 002 26
			202 900^{39}									10974 752 10	+ 56 250 00
					55	5/31			375		1.50 Q	1,039 229	12214 252 26
		20250										9750	
												515 91	
			50 000 Ex										
			10 000 Ex									12024 247 01	
			10 000 Ex										- 190 005 25
													12024 247 01
			153 150^{39}										+ 52 750 00
					56	6/4			350		1.50 Q		12076 997 01
		19750										10.802 747 10	
												1.001 979	
												9750	
			2000									515 91	
												11814 992 01	
	25 000 Ex		10 000 Ex										
			10000 Ex										- 262 005 00
			10 000 Ex										
			140 900^{39}									10,765 741 10	11814992 01
												1,011 929	+ 57 950 00
	861 000^{40}				57	6/4			400		2.00 Q	9750	11872942 01
		19950										515 91	
												11787936 01	- 85 006 00
			10 000 Ex									10.775 736 10	11787 936 01
												1,026 429	
			150 850^{39}									9750	+ 54 500 00
					58	6/4			350		1.50 Q	515 91	11842436 01
		19500											- 30 005 00
												11812431 01	
			5000 Ex										11812 431 01
			165 350^{39}										
		335 700	368 000				4600		4500	5240	51.80		
	100 000												

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-total			150 000	150 000	223 000	500 000	437 000	760 000	69 000	795 000
Bal.			10 656 000	1 156 000		~~399~~ 396 Reg- 1 000 Btw- 52 818		~~662~~ 650 33 000		857 10 31 000
MAY 24 1951							68 000			
	Memphis	2448						25 000 Ex		
								~~655~~ 641 75 76 000		
MAY 25 1951							71 000			
	Cleveland	2494						50 000		
	Denver	2528	50 000	50 000				20 000		
	Louisville	2495						25 000 Ex		
	Detroit	2507								
			10 606 000	1 106 000				~~641 75~~ 631 25 52 000		
MAY 28 1951							74 000			
	Mpls.	2458								
	Omaha	2459						50 000		
	Cincinnati	2531						30 000		
	Cleveland	2532								
	Omaha	2547								
								619 75 ~~631 25~~ 46 000		
MAY 29 1951							79 000			
	Houston	2551								
	Kans. Cy.	2552								
	Atlanta	2553								
	Cleveland	2533								
	Houston	2534								
	CHICAGO	2535								
	St. Louis	2508						20 000 Ex		
	CHICAGO	2509						50 000 Ex		31 000 Ex
	Kans. Cy.	2523								
	Nashville	2549								
	Louisville	2555						35 000 Ex		
								609 25 ~~619 75~~ 20 000		857 10
MAY 31 1951	~~Kans Cy~~	~~2473~~					75 000			
	KANS CY.	2473								
101 Shpts	DENVER	2554						25 000		
								597 75 ~~609 25~~ 70 000		
mo Total $3.280.000			200 000	200 000	223 000	500 000	804 000	1 090 000	69 000	826 000
JUN - 1 1951							79 000			
	CHICAGO	2536								
	NASHVILLE	2579						115 000 Ex		
								586 50 ~~597 75~~ 34 000		
JUN - 4 1951							77 000			
	CLEVELAND	2557								
	EL PASO	2605						30 000		
	DENVER	2556								
	CHICAGO	2537						10 000		
	ST LOUIS	2558						30 000 Ex		
	KANS CITY	2580								
	CHICAGO	2601								
	DETROIT	2602								
	CLEVELAND	2606								
								576. ~~586 50~~ 41 000		
JUN - 5 1951					16 000		75 000			
	CLEVELAND	2559						20 000		
	HELENA	2609	50 000	50 000						
	OKLA. CY	2610								
	ST LOUIS	2560						50 000 Ex		
	LOUISVILLE	2611								
	ATLANTA	2617								
	HOUSTON	2618								
	CLEVELAND	2620								
	NASHVILLE	2623						20 000 Ex		
			10 556 000	1 056 000		REG 396 17 000 BTW 52 818		576 26 000		
			50 000	50 000	16 000		231 000	275 00		

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CASHIER'S BLOTTER.

Where Paid. Certificate. Number. Gold Bars. Sil. By Check. Silver Bars. Ordinary and Refinery Expense Accounts. Receipts. Payments. Balances.

5¢ COINS DELIVERY	5¢ COINS SHIPPED & BAL. $	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY	CURRENCY	DELIVERY & PYX. Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	Counter Cash	MEMO. OTHER ITEMS $	$
	100 000 40 861 000	335 700	368 000 39 165 350	SC— FRN FRBN—	25 00 71 00 1 50 97 50			46 00		45 00	52 40	51 80	575 91		11 812 431 01
		16 550				59	6/4			7 00		3.00 Q		10.818 726 10 1.042 979 97 50 575 91 11 871 971 01	+ 84 550 00 11 896 981 01 − 25 010 00
			39 181 900												
	10 000	16 950	5 000 Ex 20 000 Ex			60	6/11			7 25		3.00 Q	− 27 93 Chr. Nt.	10.744 715 85 1.024 929 97 50 487 98 11.779 882 83	11 871 971 01 + 87 950 00 11 959 921 01 − 180 038 18
	40 851 000		39 173 850										487 98		11 779 882 83
		17 050	10 000 Ex 10 000 Ex 5 000 Ex			61	6/11			7 50		3.00 Q		10.738 705 35 1.016 979 97 50 487 98 11 765 922 83	+ 91 050 00 11 870 932 83 − 105 010 50
			39 165 900												11 765 922 33
	20 000 Ex 10 000 Ex	17 200	5 000 Ex 10 000 Ex 10 000 Ex 6 000 Ex 10 000 Ex 50 000 Ex 5 000 Ex 5 000 Ex			62	6/11			8 00		3.50 Q		10.681 693 85 903 179 97 50 487 98 11 595 110 83	+ 96 200 00 11 862 122 33 − 267 011 50
	40 821 000		39 82 100											10.731 683 35 914.629 00 9 750 487.98 11 656 550 33	11 595 110 83 + 91 450 00 11 686 560 83
		16 450	5 000			63	6/11			7 50		3.00 Q			− 30 010 50
			39 93 550												11 656 550 33
	140 000	419 900	524 000					46 60		82 25	52 40	67.39			
		16 900	5 000 Ex			64	6/13			8 00		3.50 QR		10.645.671 85 984.529 9.750 487 98 11,632.438 83	+ 95 900 00 11 752 450 33 − 120 011 50
			39 105 450												11 632 438 83 + 93 750 00 11 726 188 83
		16 750	5 000 10 000 EX 5 000 EX 50 000 EX 20 000 EX 10 000 EX			65	6/18			7 75		3.50 QR.		10.703 660 60 843.279 00 9 750 00 487 98 10.556 177 58	− 170 011 25
			39 22 200												11 556 177 58
						66	6/18			7 50		3.00 QR		10.652 647 10 824 479 9.750 487 98 11.488 364 08	+ 107 200 00 11 663 377 58
						67	6/18		2 00			1.00 HV			
		16 200	5 000 5 000 EX 10 000 EX 5 000 EX 10 000 EX												− 175 013 50
			39 3 400												11 488 364 08
		49 850	140 000												

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY IMPREST ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Sub total			50 000	50 000	16 000	396.50 ~~396~~	231 000	275 000		
Bal.			10 556 000	1 056 000		REC 17 000 B.T.W. 52 818		~~576~~ 562 26 000		857..
JUN - 6 1951					31 000		100 000			
	MPLS	2641								
	CLEVELAND	2642						35 000		
	KANS CITY	2643						50 000		
	HELENA	2650	50000	50 000		10 000				
	MPLS	2651								
						383.50 ~~396.50~~		549.75 ~~562~~		
			10 506 000	1 006 000		REC 38 000 B.T.W 52 818		41 000		
JUN - 7 1951					49 000		86 000			
	HOUSTON	2644								
	OMAHA	2657				30 000		25000		
	DENVER	2656	50 000	50 000		50 000		50 000		
						374 ~~383.50~~		537.50 ~~549.75~~		
			10 456 000	956 000		7 000		52 000		
JUN - 8 1951					63 000		86 000			
	ATLANTA	2645								
	DALLAS	2655						25 000		
	ST LOUIS	2646				50 000				
	CLEVELAND	2666						50 000 EX		
	CINCINNATI	2667								
						357.50 ~~374~~		515.00 ~~537.50~~		
						20 000		63 000		
JUN 1 1 1951					112 000		160 000			
	CLEVELAND	2647						50 000		
	MPLS.	2648						15 000		
	HOUSTON	2694				15 000				
	DETROIT	2695								
	KANS CY	2693						50 000		
	N ORLEANS	2668								
	HOUSTON	2688								
	CHICAGO	2689				90 000 EX		100 000 EX		
	NASHVILLE	2690				20 000 EX				
	MEMPHIS	2691								
	DETROIT	2692								
						345.50 ~~357.50~~		503.50 ~~515~~		
						7 000		8 000		
JUN 1 2 1951					79 000		80 000			
	HOUSTON	2696						50 000		
	ATLANTA	2697				25 000				
	HELENA	2732	50 000	50 000						
	DENVER	2740								
	CHICAGO	2698				40 000 EX				
	N. ORLEANS	2699								
	CLEVELAND	2700								
	LOUISVILLE	2733								
						336.50 ~~345.50~~		492 ~~503.50~~		
			10 406 000	906 000		21 000		38 000		
JUN 1 3 1951					58 000		80 000			
	CLEVELAND	2669						50 000		
	CHICAGO	2701				50000 EX		65 000 EX		
	MPLS	2745								
	ST LOUIS	2746								
						327 ~~336.50~~		482.50 ~~492~~		
						29 000		3 000		
JUN 1 4 1951			FROM JOINT SEAL	+ 2,000 000	64 000		65 000			
	KANS CY	2702				50000				
	SAN. ANT	2759								
						317.50 ~~327~~		473 ~~482.50~~		
			10 406 000	2 906 000		48 000		68 000		
JUN 1 5 1951					65 000		65 000			
	FRB CHICAGO (CHECK)					B.T.W 500				
	DALLAS	2704				25 000				
	SAN ANT.	2705				25 000				
	PITTSBURGH	2706						30 000		
	MPLS	2707						50 000		
	RICHMOND	2708						50 000		
	CHICAGO	2703				20 000 EX				
	CHICAGO	2744								
						317.50 REC 38 000 BTW 52 318		473 3 000		
			200 000	200 000	537 000	500 500	953 000	1 026 000		

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WHEN PAID. CERTIFICATE. 5¢ COINS	NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS. Counter Cash	PAYMENTS. M.O. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Snaps		$	$
	40 821 000	49 850	140 000 39 3 400	SC 2 500 FRN 7 100 FRBN 150 9 750			4800	10550	5240	7830			
											487 98		11 488 364 08
		19 800			68 69	6/18 6/18	 3 50	10.00		4.00 Qr 2.00 Hv		10,639,627 60 834 279 9.750 487 98 11,484,144 58	+ 150 800 00 11 639 164 08
			10 000 Ex										
													− 155 019 50
			39 13 200										11 484 144 58
		20 800			70 71	6/18 6/18	 5 00	8.75		3.50 Qr 2.00 Hv			+ 155 800 00 11 639 944 58
			10 000										− 215 019 25
			39 24 300										11 424 925 33
		20 600			72 73	6/18 6/18	 6 50	8.75		3.50 Qr 3.00 Hv		10,593 586 60 845 679 9.750 487 98 11,449,503 58	+ 169 600 00 11 594 525 33
			10 000 Ex 10 000 Ex										− 145 021 75
			39 24 600										11 449 503 58
		40 600			74 75	6/21 6/25	 11 50	16.00		6.50 Qr 5.00 Hv.			+ 312 600 00 11 762 103 58
	25 000 Ex		5 000 Ex 10 000 Ex 7 000 Ex									10,525,547 60 794 279 9 750 487 98 11,330 064 58	
													− 432 039 00
	25 000 Ex												
			20 000 Ex										
	40 771 000		39 23 200										11 330 064 58
		20 000			76 77	6/25 6/25	 8 00	8.00		3.50 Qr 4.00 Hv		10,519 524 10 779 279 9 750 487 98 11,309 041 08	+ 179 000 00 11 509 064 58
	10 000												
			10 000 Ex 10 000 Ex 5000 Ex										− 200 023 50
	40 761 000		39 18 200										11 309 041 08
		20 250			78 79	6/25 6/25	 6 00	8.00		3.50 Qr 3.00 Hv		10,492,503 60 779 529 9 750 487 98 11,282 270 58	+ 158 250 00 11 467 291 08 − 185 020 50
			10 000 Ex 10 000 Ex										
			39 18 450									10,571,484 60 795,929 9 750 487 98 11,377,651 58	11 282 270 58 + 150 400 00 11 432 670 58 − 55 019 00
		21 400			80 81	6/25 6/25	 6 50	6.50		3.00 Qr 3.00 Hv.			
			5000 Ex										
			39 34 850										11 377 651 58
		21 500			82 83	6/29 6/29	 6 50	6.50		3.00 Qr 3.00 Hv		10,500,965 60 767,429 9,750 487 98 11,278 632 58	+ 151 500 00 11 529 151 58
													− 250 519 00
			50 000 Ex										
			39 6 350										11 278 632 58
	60 000	234 800	333 000				101 50	178 40	52 40	113 30			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub totals			200 000	200 000	537 000	500 500	953 000	1 020 000		
Bal.			10 406 000	2 906 000		~~317 50~~ 292 50 REG. 35 000 BTW 52 318		~~473~~ 450 50 3 000		857.1
JUN 18 1951										
	DALLAS	2709			130 000		158 000			
	MPLS	2710				25 000				
	PITTSBURGH	2753				50 000				
	BIRMINGHAM	2747						30 000		
	KANS CY	2767				30 000				
	HELENA	2798	50 000	50 000				25 000		
	CHICAGO	2752								
	CLEVELAND	2760						15 000 EX		
	ATLANTA	2761								
	KANS CY	2762								
	HOUSTON	2768								
			10 356 000	2 856 000		289 50 ~~278 50~~ REC 63 000 BTW 52 318		437 50 ~~450 50~~ 91 000		
JUN 19 1951										
	OKLA CY	2770			59 000		88 000			
	DALLAS	2801								
	MPLS.	2802				50000				
	ST LOUIS	2748						50 000		
	HOUSTON	2769				50 000 EX				
	SAN ANT	2793								
	ST LOUIS	2803								
	N. ORLEANS	2804								
	CINCINNATI	2805								
						280 ~~289 50~~ REC 22 000 BTW 52 318		415 50 ~~437 50~~ 129 000		
JUN 20 1951										
	MPLS	2806			62 000		84 000			
	KANS CY	2813				50000				
	OMAHA	2814				25000				
	HOUSTON	2815						.30 000		
	DETROIT	2816								
						270 50 ~~280~~ REC 9 000 BTW 52 318		412 50 ~~415 50~~ 183 000		
JUN 21 1951										
	HOUSTON	2817			62 000		90 000			
						261 ~~270 50~~ REC 71 000 BTW 52 318		399 50 ~~412 50~~ 273 000		
JUN 22 1951										
	HELENA	2842	50 000	50 000	62 000		88 000			
	DENVER	2841	50 000	50 000						
	CHICAGO	2818				110 000 EX				
			10 256 000	2 756 000		555 50 ~~261~~ REC 23 000 BTW 52 318		575 50 ~~399 50~~ 361 000		
JUN 25 1951										
	HELENA	2843	50 000	50 000	32 300		168 200			
	MPLS.	2860				40 000				
	PITTSBURGH	2861						50 000		
	KANS CY	2862						30 000		
	HELENA	2863						25 000		
	CHICAGO	2864								
	KANS CY	2865								
			10 206 000	2 706 000		555 50 REC 15 000 BTW 52 318		575 50 424 000		
JUN 26 1951										
	HELENA	2870	100 000	100 000						
	OMAHA	2866								
	DETROIT	2871								
	N. ORLEANS	2872								
	SAN ANT	2873								
			10 106 000	2 606 000						
JUN 27 1951										
	RICHMOND	2899						50 000		
	MPLS	2903						50 000		
	DENVER	2896	50 000	50 000		15 000				
	LOUISVILLE	2900						25000 EX		
			10 056 000	2 556 000		555 50 BTW 52318		575 50 299 000		
JUN 28 1951										
			550 000	550 000	944 300	945 500	1 629 700	1 400 000		

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CASHIER'S BLOTTER.

WHEN PAID. 5¢ COINS	CERTIFICATES NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY	SILVER BARS. DELIVERY & PAYR.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $		Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $		$	$
							101.50	178 00	51 60	133 50			
	60 000	234 800	322 000										
	40 761 000		39 6 350	SC 2 500 -200 FRN 7 100 -100 FRBN 150 -100 TOCC									
		43 050		9 750	84	6/29		16 00		6.50 Qr	487 98		11 278 632 58
					85	6/29	13 00			6.00 HD			+ 331 050 00
													11 609 682 58
			10 000 EX 10 000 EX									10,563,984.20 765,479 9,750 487 98	
	20 000 EX		5 000 EX									11,339,641 08	– 270 041 50
	40 741 000		39 24 400										11 339 641 08
					86	7/2		9.00		4.00 Qr			+ 167 600 00
		20 600			87	7/2	6 00			3.00 HV			11 507 241 08
			5 000									10,560,902 10 731,079 9,750 487 98 11,302,219 08	
			5 000 EX										
	15 000 EX		10 000 EX 10 000 EX 10 000 EX										– 205 022 00
	40 726 000		39 5 000										11 302 219 08
					88	7/2		8 50		3.50 Qr		10,601,880 60	+ 166 500 00
		20 500			89	7/2	6 50			3.00 HD		706,579 9,750 487 98 11,318,647 58	11 468 719 08
	25 000 EX		20 000 EX										– 150 021 50
	40 701 000		39 5 500	SC. 2 300 FRN 7 000 FRBN 50 9 350							+400 00		11 318 647 58
					90	7/2		9 00		4.00 Qr			+ 172 200 00
		20 200			91	7/2	6 50			3.00 HD			11 490 897 58
			7 000 EX										– 7 022 50
			39 18 700								887 98	10,693,835 60	11 483 875 08
					92	7/9		9 00		4.00 Qr	-420 52 CASH PMT.	740,224	+ 170 450 00
		20 450			93	"	6 50			3.00 HD.		9,350 467 46	11 654 325 08
												11,443,882 06	– 210 443 02
			39 39 150								467 46		11 443 882 06
					94	7/9		17 00		7.00 Qr.		10,699,306 10	+ 244 800 00
		44 300			95	"	3 50			2.00 H.D.		727,529 00 9,350 467 46 11,436,652 56	11 688 682 06
			2 000 50 000 EX 5 000 EX										– 252 029 50
			39 26 450										11 436 652 56
												10,599,306 10	+ 28 550 00
		28 550										716,079 9,350 467 46 11,325,202 56	11 465 202 56
			5 000 EX 20 000 EX 10 000 EX 5 000 EX										– 140 000 00
			39 15 000										11 325 202 56
													+ 28 950 00
		28 950											11 354 152 56
			5 000										– 205 000 00
	10 000											10,409,306 10 729,529 9,350 467 46 11,178,652 56	
	40 691 000		39 38 950										11 149 152 56
		29 500											+ 29 500 00
			39 61 450										11 178 652 56
	130 000	490 900	516 000				143 50	246 50	52 40	183.50			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	[illegible]	PAYMENTS.	BALANCE.
			DOLLARS $ SHIPPED & BAL.	DOLLARS $ MEMO.	HALVES $ DELIVERY	HALVES $ SHIPPED & BAL.	QUARTERS $ DELIVERY	QUARTERS $ SHIPPED & BAL.	DIMES $ DELIVERY	DIMES $ SHIPPED & BAL.
90 shpts Sub totals			550 000	550 000	944 300	945 500	1 629 200	1 400 000		
Balances			10 056 000	2 556 000		REG 555 50 BTW 52318		575 50 299 000		857
JUN 29 1951										
Mo Totals	3.541.500		550 000	550 000	944 300	945 500	1 629 200	1 400 000		
6 mo. totals 7/1/ to 12/31/50			1 940 000		2 080 500 pen 200	4 295 000	5 268 900	5 665 000	3 703 300	4 981 000
6 mo totals 1/1 to 6/30/51 →			850 000		BTW 6 002 1 389 300	2 217 500	2 433 200	2 645 000	1 507 000	1 506 000
F. Yr. totals			2 790 000		3 475 802	6 512 500	7 702 100	8 310 000	5 210 300	6 487 000
JUL - 2 1951	DENVER	1	50 000	50 000						
	NASHVILLE	2908								
	LOUISVILLE	2909								
	MEMPHIS	2913								
	ATLANTA	2914						50 000 Ex		
			10 006 000	2 506 000				575 50 249 000		
JUL - 3 1951	HELENA	3	100 000	100 000						
	RICHMOND	4								
	CHARLOTTE	8								
	MEMPHIS	2910								
	N. ORLEANS	2911								
	ST LOUIS	2918								
	SAN ANT	5						50 000 Ex		
	ST LOUIS	7								
			9 906 000	2 406 000				567 50 ~~575 50~~ 199 000		
JUL - 5 1951	JACKSONVILLE	29					54 000			
								559 25 ~~567 50~~ 253 000		
JUL - 6 1951	PHILADELPHIA	41					56 000			
	ATLANTA	42						100 000		
	DENVER	40						50 000		
	ATLANTA	43								
	RICHMOND	44								
								552 25 ~~559 25~~ 159 000		
JUL - 9 1951	Jacksonville	30								
	Richmond	59								
	Helena	63	50 000	50 000						
	Denver	62	50 000	50 000						
	N. Orleans	45								
	Mpls.	46								
	San Ant.	60								
	Cincinnati	65								
	Houston	66								
	Kans. Cy.	67								
	San Ant.	68								
							50000			
			9 806 000	2 306 000				544 25 ~~552 25~~ 209 000		
JUL 10 1951	Richmond	72					55 000			
	Kans. Cy.	73						50 000		
	Denver	92	50 000	50 000				25 000		
	CHICAGO	71								
	Memphis	93						150 000 Ex		
			9 756 000	2 256 000	Reg. BTW	555 50 52 318		536 ~~544 25~~ 39 000		857 10
JUL 11 1951	Pittsburgh	75					72 000			
	Denver	113								
	CHICAGO	74						75 000 Ex		
								~~534~~ 534 25 36 000		
JUL 12 1951	Omaha	158	20 000	20 000			67 000			
	Helena	175	50 000	50 000						
	Denver	159						30000		
			9 686 000	2 186 000				524 25 73000		
			370 000	370 000			354 000	580 000		

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WHEN PAID. 5¢ COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY $	SILVER BARS. $Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX. $ H. D.	Qr.	Dimes	$ Snag.	RECEIPTS. Counter Cash	PAYMENTS. MEMO OTHER ITEMS $	BALANCES. $
	130 000 40 691 000	490 900	516 000 39 68 450	S.C. ~~2 300~~ 2200 FRN. ~~7 000~~ 7100 FRBN 50 9 350			143.50	24.50	52.40	182.80	467 46		11 178 652 56
	130 000	490 900	516 000				143.50	24.50 Shipped 7/19/57	52.40	182.80			
				TOTAL DELIVERED	TOTAL SHIPPED								
131,501.50	880 001.50	2 681 100	3 046 000	13 865 301.50	20 807 301.50								
1,017,400	350 000	1 793 950	1 728 000	6 002. 8 140 850	9 296.500								
1,148,901.50	1,230 001.50	4 475,050	4 774 000	22,012,153.50	30 103,801.50								
			5 000 Ex 5 000 Ex									10,309 306.10 739 529 9.350 467 46 11,058,652 56	
			10 000 Ex										− 120 000 00
			39 48 450										11 058 652 56
		19 900											+ 19 900 00
	25 000											10,159,306.10 679,429 9.350 467 46 10,848,552 56	11 078 552 56
	25 000 Ex		5 000										
			10 000 Ex										
			5 000 Ex 10 000 Ex										− 230 000 00
	40 641 000		39 38 350									10,219,298.10 643 529 9 350 467 46 10,916 644 56	10 848 552 56
		19 100			96	7/16		5.50		2.50 QR			+ 73 100 00
			5 000										10 921 652 56 − 5 008 00
			39 52 450										10 916 644 56
		18 700			97	7/21		5 75		2.50 QR.		10,119,289 85 [illegible]2,219 9.350 467 46 10,801 336 31	+ 74 700 00 10 991 344 56
	10 000												
			10 000 Ex 20 000 Ex										− 190 008 25
	40 631 000		39 41 150 5 000										10 801 336 31 + 67 950 00 10 869 286 31
	25 000												
			10 000 Ex 10 000 Ex										
	20 000 Ex		10 000 Ex 7 000 Ex 5 000 Ex 5 000 Ex										
		17 950			98	7/21		5 00		2.00 Q			− 197 007 00
	40 586 000		39 7 100										10 672 279 31
		18 850			99	7/23		5 50		2.50 Q		9,849 274 85 557 029 9 350 467 46 10 416 121 31	+ 73 850 00 10 746 129 31
	10 000		20 000 Ex	SC- ~~2200~~ 2100 FRN- ~~7100~~ 7200 FRBN- 50									− 330 008 00
	25 000 Ex												
	40 551 000		39 5 950	9 350							467 46		10 416 121 31
		22 750			100	7/23		7 25		3.00 Q		9,846 264 60 564 779 9 350 467 46 10 420 861 06	+ 94 750 00 10 510 871 31
			10 000 5 000	SC- 2100 FRN- 7200 FRBN- 50									− 90 010 25
			39 13 700	9 350									10 420 861 06
		22 700			101	7/23		6 75		3.00 Q		9,813 254 85 587 479 9 350 467 46 10 410 551 31	+ 89 700 00 10 510 561 06
													− 100 009 75
			39 36 400										10 410 551 31
								35 75		15 50			
	140 000	139 950	172 000										

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1921

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Mf-Totals		370000	370000			354000	580000		
JUL 13 1951	Bals.		9686000	2186000		Reg. 5550 BTN 52318		~~51425~~ 73000	51425	84290 ~~85770~~
							69000			
	Charlotte	77								
	Pittsburgh	161								
	Jacksonville	162								
	CHICAGO	78								
	Cleveland	79								
	Memphis	160						50000 Ex		
	Philadelphia	189								
								495 ~~51425~~ 92000		
JUL 16 1951							136000		118000	
	Omaha	84								
	~~Pittsburgh~~	~~85~~								30000
	Pittsburgh	163								
	Helena	176	50000	50000						
	Dallas	191								
	Denver	80						50000		
	CHICAGO	81						75000 Ex		50000
	Dallas	82								
	Cleveland	83								20000
	San Ant.	164								
	Nashville	165								
			9636000	2136000				485 ~~495~~ 103000		83610 ~~84290~~ 18000
JUL 17 1951							68000			
	Omaha	86							56000	
	Birmingham	87								20000
	Pittsburgh	85								25000
	Atlanta	248								
	Denver	244	50000	50000				50000		
	Louisville	166								
	N. Orleans	245								
			9586000	2086000				47525 ~~485~~ 121000		82970 ~~83610~~ 29000
JUL 18 1951							67000			
	Mpls.	89							52000	50000
	Pittsburgh	88								
	Helena	252	50000	50000						
	Richmond	167								
			9536000	2036000				46725 ~~47525~~ 188000		82310 ~~82970~~ 31000
JUL 19 1951							54000			
	Kans. Cy.	90							54000	25000
	Dallas	168								30000
	Omaha	223								
								462 ~~46725~~ 242000		81660 ~~82310~~ 30000
JUL 20 1951							36000			
	Charlotte	91							53000	20000
	Baltimore	226								
	Cleveland	169								
	CHICAGO	224								
	Jacksonville	292								30000
	Kans. Cy.	222								
								459 ~~462~~ 278000		803 ~~81660~~ 33000
JUL 23 1951							18000			
	Dallas	170							112000	20000
	Pittsburgh	171								25000
	Kans. Cy.	230								20000
	Okla. Cy.	231								
	Helena	302	50000	50000						35000
	CHICAGO	227								
	St Louis	228								
	Atlanta	229								
	N. Orleans	285								
			9486000	1986000				459 296000		796[illegible] ~~803~~ 45000
JUL 24 1951									56000	
	Charlotte	233								
	Helena	301	100000	100000						50000
	CHICAGO	232								
			9386000	1886000						79620 51000
			670000	670000			802000	805000	501000	450000

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WHEN PAID.	CERTIFICATES. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	SHIPPED & BAL.	CURRENCY	DELIVERY & PYX.						Counter Cash	MEMO. OTHER ITEMS	
		$	$	$	$ilver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.		$	$
	140 000	139950	172000	SC- 2100 FRN- 7200 -7000 FRBN- ~~50~~				3575		1550			
	551 $\overset{40}{000}$		$\overset{39}{36\,400}$	9350									
											467 46		10 410 551 31
		19 800											+ 88 800 00
	30 000		10 000	- 250	102	7/30		700		3.00Q	+ 250 717 46		10 499 351 31
			5000								- 279 30 [illegible]		
			20 000 Ex 10 000 Ex									9.892 244 85 482 279 9 100 438 16	
	40000			SC- 2100 -100 FRN- 7000 +7600 100								~~10324 062 01~~	- 175 289 30
	481 $\overset{40}{000}$		$\overset{39}{1\,200}$	9100							438 16		10324 062 01
		36800			103 104	7/30 "		13 75	11 80	5.50 Q 2.40 Di			+ 290 800 00 10 614 862 01
	30000		~~10000~~										
												9.811 211 40 469 079 9 100 438 16	
			10 000 Ex 5000 Ex 5000 Ex									10,289 828 56	- 325 033 45
	451 $\overset{40}{000}$		$\overset{39}{18\,000}$										10289 828 56
		19 100			105 106	8/2 "		7 00	5 60	3.00 Q 1.20 Di			+ 143 100 00
												9.790 194 60 438 179 9 100 438 16	10 432 928 56
			10 000										
	.10 000												
			5000 Ex										
	25 000 Ex											10,237 911 76	- 195 016 80
	416 $\overset{40}{000}$		$\overset{39}{22\,100}$									9.809 178 45 427 229 9 100 438 16	10237 911 76 + 138 050 00 10 375 961 76
		19050			107 108	8/2 "		6 75	5 20	3.00 Q 1.20 Di			
			10 000									10,245 945 61	- 130 016 15
			20 000 Ex										
			$\overset{39}{11\,150}$									9.862 163 85	10 245 945 61
		20350		+ 2700 11 800 - 100	109 110	8/2 "		5 50	5 40	2.50Q 1.20 Di	- 67 90 370 26 + 100	442 579 11 700 470 26	+ G.O. 263 210 + 128 350 00 10 376 927 71
			5 000 Ex	SC- 2000 FRN- 9600 FRBN- 100								10,316 913 11	- 60 014 60
			$\overset{39}{26\,500}$	11700							470 26		10 316 913 11
		21 150			111 112	8/3 "		3 75	5 30	1.50 Q 1.20 Di		9.901 152 10 433 779 11 700 470 26	+ 110 150 00 10 427 063 11
			10 000 10 000 Ex										
			5000 5000 Ex									10,347 051 36	- 80 011 75
			$\overset{39}{17\,650}$										10 347 051 36
		45 050			113 114	8/3 8/6		2 00	11 20	1.00 Q 2.40 Di			+ 175 050 00
			10 000									9.881 135 50 416 779 11 700 470 26	10 522 101 36
			5000 2000										
			10000 Ex 10000 Ex									10,310 084 76	
													- 212 016 60
	25000 Ex												
	391 $\overset{40}{000}$		$\overset{39}{25\,700}$										10 310 084 76
		23 800	15 000		115	8/6			5 60	1.20 Di		9787 128 70 425 579 11 700 470 26	+ 79 800 00 10 389 884 76
												10,224 877 96	- 165 006 80
			$\overset{39}{34\,500}$										10 224 877 96
	300 000	345050	379 000					8150	5010	2580			

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Mo. ~~total~~			670 000	670 000			802 000	805 000	501 000	450 000
Bals.			9386 000	1886 000		Reg. BTW 555 50 52 318		459 296 000		796 20 51 000
JUL 25 1951										
	Helena	327	50 000	50 000					53 000	
	Denver	332	50 000	50 000						
	CHICAGO	334								
	Cleveland	335								
	Cincinnati	336								50 000 Ex
			9286 000	1786 000						783 789 70 54 000
JUL 26 1951										
	Dallas	192							55 000	
	San Ant.	341								50 000
	Omaha	303						50 000		
	Jacksonville	348								
								459 246 000		776 783 59 000
JUL 27 1951										
	Pittsburgh	269							55 000	
	CHICAGO	337								
	Richmond	286								
	Birmingham	250								50 000 Ex
	Atlanta	350								
	NEW YORK	364								
X NY										764 40 776 30 64 000
JUL 30 1951										
	Pittsburgh	270							99 000	
	Okla. Cy.	351								
	San Ant.	373						25 000		
	Helena	374								
	Denver	246								20 000
	CHICAGO	238								15 000
	Cleveland	251								85 000 Ex
								459 221 000		757 764 40 43 000
JUL 31 1951										
	Denver	247							58 000	
	Richmond	287								35 000
	CHICAGO	389								
	115 Shpts									750 60 757 40 66 000
Mo. totals	$3,261 000		770 000	770 000			802 000	880 000	821 000	755 000
AUG 1 - 1951									56 000	
	Helena	390	100 000	100 000						
			9186 000	1686 000						742 750 60 122 000
AUG 2 - 1951										
	Denver	392							57 000	
	Memphis	393						50 000		
	Cleveland	395								
								459 171 000		736 743 10 179 000
AUG 3 - 1951										
	Charlotte	397							57 000	
	Helena	398								
	El Paso	399								
	San Ant	400								
	N. Orleans	401								
	Nashville	402								
	Atlanta	403								
	Peoples N/B Rky. Mt. Va.	Check				1947 BTW 5 000				
	Fed. Res. Bk. Chgo	Check				1950-1 BTW 3000				
						Reg.- 555 50 BTW- 44 318				736 80 236 000
AUG 6 - 1951										
	Omaha	375						35 000	43 000	30 000
	Memphis	404								
	Fed Res. Bk. N. Orleans	Check				BTW-Misc. 8000				
						Reg.- 555 50 BTW- 36318		459 136 000		731 50 249 000

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WHEN PAID. CERTIFICATE. NUMBER. 5¢-COINS		GOLD BARS. CASH. CENTS		BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.				ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS. Counter Cash	PAYMENTS. MEMO. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	D.	$ Qr.	Dimes	$ Spec.		$	$
		93700	54 000	SP- 2200					8150					
				FRN- 8800						10340	5720			
	40 391 000		39 40 250	11 000								575 63		10 051 968 63
		26 650												+ 52 650 00
			5 000		125	8/20				260	.60 Di			10 104 618 63
			3 000											
			25 000 Ex										9 585 060 80	
			10 000 Ex										374 979	
			5 000 Ex										11 000	
			5 000 Ex										575 63	
			5 000 Ex											
			5 000 Ex										9 971 615 43	- 133 003 20
	20 000 Ex													
	40 371 000		39 3 900											9 971 615 43
		28 550											9 310 060 80	+ 28 550 00
													368 529	10 000 165 43
													11 000	
													575 63	
			10 000 Ex											
	20 000 Ex		5 000 Ex										9 690 165 43	- 310 000 00
	40 351 000		39 17 450											9 690 165 43
		29 350											9 260 060 80	+ 29 350 00
													365 879	9 719 515 43
													11 000	
													575 63	
			5 000											
			17 000 Ex											
			10 000 Ex										9 637 515 43	- 82 000 00
			39 14 800											9 637 515 43
		28 400												+ 28 400 00
														9 665 915 43
			5 000											
			5 000 Ex											
			26 000 Ex											
			5 000 Ex											- 71 000 00
	20 000 Ex													
	40 331 000		39 2 200											9 594 915 43
		25 400			126	8/27				3 80	.80 Di.			+ 63 400 00
														9 658 315 43
			5 000											
			10 000 Ex											
			5 000 Ex											
			5 000 Ex											- 145 004 60
			39 2 600											9 513 310 83
					127	8/27				5 00	1.00 Di			+ 74 050 00
		24 050												9 587 360 83
			5 000											
			5 000											
			2 000											- 99 006 00
			5 000 Ex											
			7 000 Ex											
			39 2 650											9 488 354 83
					128	8/30				6 90	1.40 Di			+ 96 650 00
		27 650												9 585 004 83
			5 000											
			5 000 Ex											
			5 000 Ex											
			5 000 Ex											
			5 000 Ex											- 90 008 30
	25 000 Ex													
	20 000 Ex													
	20 000 Ex												9,258,033 90	9 494 996 53
			39 5 300										265,419	
	40 266 000				129	8/30				6 60	1.40 Di.		11,000	+ 100 050 00
													575 63	
		34 050											9 535 038 53	9 595 046 53
			5 000											- 60 008 00
	25 000 Ex		10 000 Ex											
			39 24 350											9 535 038 53
	40 241 000			+ 2 700	130	8/30				6 80	1.40 Di	- 2947	9 326 025 70	+ 105 100 00 + 2 670 53
		37 100	5 000	SC 2 200									345,529 00	9 642 809 06
			20 000 Ex	FRN 11 500									13,700	
			7 000 Ex										546 16	
			10 000 Ex										9 585 800 86	
			10 000 Ex											- 57 008 20
			5 000 Ex											
			39 4 450	13 700					8150	135.10	6331	546 16		9 585 800 86
		354 900	351 000											
	150 000													

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERS' EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	~~Bal.~~ Sub Total		445 000	445 000		16 000		135 000	530 000	235 000
	Bal.		8 841 000	1 341 000		Reg 555 50 BTW 36,318		459 86.000		686 90 ~~693 20~~ 361 000
AUG 20 1951										
	HELENA	584	100 000	100 000					69 000	
	CHICAGO	572								
	RICHMOND	573								
	N. ORLEANS	574								
			8 741 000	1 241 000						675 20 ~~686 90~~ 430 000
AUG 21 1951										
	OKLA CY	589							55 000	
	" "	606								
	MPLS	604								
	DETROIT	585								15 000
	MEMPHIS	586								50 000
	CINCINNATI	587								
	HOUSTON	588								
										665 10 ~~675 20~~ 420 000
AUG 22 1951										
	OKLA CITY	591							109 000	
	DALLAS	629								
	OMAHA	630								
	BIRMINGHAM	631						50 000		50 000
	CHICAGO	575								30 000
	DETROIT	590								
	ST LOUIS	632								
										50 000 EX
								459 36 000		651 10 ~~665 10~~ 399 000
AUG 23 1951										
	OMAHA	633							108 000	
	HELENA	638	100 000	100 000						50 000
	ATLANTA	540								20 000
	N. YORK	592								
	KANS CY	593								
			8 641 000	1 141 000						638 90 ~~651 10~~ 437 000
AUG 24 1951										
	CHARLOTTE	655							110 000	
	NASHVILLE	656								30 000
	DENVER	654	50 000	50 000						20 000
	ST LOUIS	594								
	N. YORK	640								
			8 591 000	1 091 000						625 70 ~~638 90~~ 497 000
	Houston	674						36 459	113 000	
	Denver	677								
	Cleveland	596								
	N. Orleans	597								
	"	639								
	Memphis	641								
	"	675								
								0		611 50 ~~625 70~~ 610 000
AUG 28 1951										
	Denver	689	50 000	50 000					113 000	50 000
	CHICAGO	577								
	Richmond	642								
	Memphis	643								
			8 541 000	1 041 000						598 ~~611 50~~ 673 000
AUG 29 1951										
	Denver	678							111 000	
	St. Louis	679								
	L. Rock	680								
	Houston	702								
										584 90 ~~598~~ 784 000
AUG 30 1951										
	Denver	752							109 000	25 000
	New York	644								
	Richmond	681								
	Jacksonville	682								
										584 90 868 000
			745 000	745 000		16 000		221 459	1 627 000	625 000

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5¢ COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY $	SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. Silver No. $	Date Appd	H. D.	Qr. $	Dimes	Spec. $	Counter Cash	MEMO OTHER ITEMS $	$
	150 000	354 900	351 000	SC 2 200	+100								
	40			FRN 11 500	+100			81.50	135 10	63.80			
	241 000		39	13 700									
			4 450								546 16		9 585 800 86
		37 000			131	8/31			6 90	1.40 Di		9.295 017.40	+ 106 000 00
												242.529	
			20 000 Ex									13 700	9 691 800 86
			10 000 Ex									546 16	
			10 000 Ex									9551 792 56	− 140 008 30
			39										
			1 450										9 551 792 56
		36 000			132	9/5			5 50	1 20 Di			+ 91 000 00
			5 000									9.255.010 70	9 642 792 56
												243.529	
												13 700	
			10 000 Ex									546 16	
			10 000 Ex										
			5 000 Ex									9.542 725 86	− 100 006 70
			5 000 Ex										
			39										
			2 450										9 542 785 86
		34 000			133	9/5			10 90	2.20 Di.			+ 143 000 00
			5 000										9 685 785 86
												9.213.997 60	
												242 529	
												13 700	
			20 000 Ex									546 16	
			10 000 Ex									9.470.772 76	− 215 013 10
			39										
			1 450										9 470 772 76
		34 650			134	9/5			10 80	2.20 Di		9.151.954 60	+ 142 650 00
												242 179	
												13 700	9 613 422 76
			5 000 Ex									546 16	
			25 000 Ex									9408 409 76	− 205 013 00
			5000 Ex										
			39										
			1 100										9 408 409 76
		35 700			135	9/11			11 00	2.20 Di		9.161 971 40	+ 145 700 00
												242.879	9 554 1 09 76
												13 700	
												546 16	
			10 000 Ex									9419 096.56	− 135 013 20
			25000 Ex										
			39										9 419 096 56
			1 800										+ 148 600 00
		35600			136	9/11			11 30	2.40 Di			9 567 696 56
												9.238 498 70	
												183 479	
	10 000		15 000 Ex									13 700	
			10 000 Ex									546 16	
	25 000 Ex		10 000 Ex									9,436 223 86	
													− 131 472 70
	25 000 Ex												
	40		39									9.251 485	9 436 223 86
	181 000		2 400									183 579	+ 148 100 00
		35 100			137	9/11			11 30	2.40 Di	− 7446 Aut.	13 700	9 584 323 86
												471 70	
			20 000 Ex	SC − 2 100									
			10 000 Ex									9449 235 70	− 135 088 16
			5000 Ex	FRN − 11 600									
			39								47170		9 449 235 70
			2 500	13 700								9.362 471 50	+ 146 750 00
												179 329	9 595 985 70
		35 750										13 700	
			5 000		138	9/11			11 10	2.40 Di		471 70	
			5 000 Ex										
			5 000 Ex									9555 972 20	− 40 013 50
	25 000 Ex		39									9.446 458 40	9 555 972 20
	40		23 250									173 079	+ 144 750 00
	156 000				139	9/11			10 90	2.20 Di		13 700	
		35 750										471 70	9 700 722 20
			25 000 Ex									9633 709 10	− 67 013 10
			10 000 Ex										
			7 000 Ex										9 633 709 10
			39										
			17 000										
	235 000	674 450	658 000					81.50	22.80	82.40			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Wk totals		745 000	745 000		16 000		221 459	1427 000	625 000
AUG 3 1 1951	Bals.		8541 000	1041 000		Reg. BTW. 36318 ~~555 50~~ 545 00		0		~~584 90~~ 868 000
	Charlotte	685							95 000	
	Richmond	735								
	Atlanta	736								60 000
	CHICAGO	576								50 000
	Cleveland	595								
	Atlanta	683								
	Nashville	684								
	127 shipts.									567 61 ~~573 40~~ 853 000
Mo. totals #	2.655 459		745 000	745 000		BTW- 16 000		221 459	1522 000	735 000
SEP 4 - 1951					75 000			(995)		
							35 000 (1000 to chr)		48 000	
	Charlotte	742								
	Kans. Cy.	772				25 000				
	Dallas	773								
	Denver	753								50 000
	"	754				20 000				
	Mpls.	737						15 000		
	Jacksonville	738								
	Birmingham	739								
	Atlanta	740								
	Houston	741								
	Cincinnati	774								
	St. Louis	775								50 000 Ex
	N. Orleans	776				30 000 Ex				50 000 Ex
						Reg BTW 36 318 ~~545~~ 538		~~995~~ 988 19 000		~~567 60~~ 562 20 751 000
SEP 5 - 1951					50 000		50 000		44 000	
	Houston	777				40 000				
	Helena	785	100 000	100 000						
	Birmingham	786								20 000
	Mpls.	787								50 000
	Denver	784								50 000
	Detroit	743								
	St. Louis	744								
	Houston	745								
	Memphis	778						50 000 Ex		
			8441 000	941 000		Reg- BTW- 10 000 36318 ~~538~~ 528 50		~~988~~ 977 50 19 000		~~562 20~~ 556 70 625 000
SEP 6 - 1951					60700 (1000 to Vt)		74 000		45000	
	Charlotte	748								
	Dallas	779						50000		
	Helena	785								
	Denver	780								
	Atlanta	746								
	Birmingham	747								
						Reg- BTW- 71 000 36318 228 50		~~977 50~~ 966 25 43 000		~~556 70~~ 551 10 720 000
SEP 7 - 1951							77 000		46 000	
	El Paso	808								25 000
	Atlanta	809								25 000
	"	829						50 000		
	L. Rock	838				25 000				
	Cincinnati	749								
	St Louis	750								
	Cleveland	755								
	Nashville	810								20 000 Ex
	Memphis	811								
						Reg- BTW 46 000 36318 228 50		~~966 25~~ 954 70 000		~~551 10~~ 545 80 696 000
SEP 1 0 1951							86 000		43 000	
	N. Orleans	789						25 000		
	Dallas	812						50 000		50 000
	L. Rock	813								25 000
	St. Louis	814								50 000 Ex
	CHICAGO	815								
	N. Orleans	816								
	CHICAGO	830								100 000 Ex
								954 81 000		545 80 574 000
			100 000	160 000	185 700	140 000	322 000	240 000	226 000	515 000

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WHEN PAID. 5¢-COINS CERTIFICATE. NUMBER.		GOLD BARS. CENTS CASH.		BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ilver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	$	$
	235000	674450	658000	SC- 2100 FRN- 11600				8150	22480	(8240)		
	40 156000		39 17000	13700						47170		9633709 10
		35850										+ 130850 00
			5000		140	9/19			950	2.00 Di		9764559 10
			20000 Ex 5000 Ex 10000 Ex 5000 Ex								9431446 90 163929 13700 47170 9609547 60	− 155011 50
			39 7850									9609547 60
	235000	710300	703000					81 50	23430	(8440)		
												+ 192550 00
		34550			142	9/19	750			3.00 HD		9802097 60
					143	"		350		1.50 Qr		
					141	"			480	1.00 Di		
			5000									
			10000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex									
	25000 Ex											− 300021 30
	40 131000		39 7400									9502076 30
					145	9/24	500			2.00 HD		+ 178800 00
					146	"		500		2.00 Qr		9680876 30
					144	"			440	1.00 Di		
		34800										
											9183406 20 122279 13700 47170 9319856 90	
	15000	20000 Ex 10000 Ex 6000 Ex	20000 Ex 10000 Ex 6000 Ex									
												− 361019 40
	40 116000		39 6200									9319856 90
					148	9/24	650			3.00 HD		+ 214650 00
					149	"		750		3.00 Qr	9313080 70	9534506 90
					147	"			450	1.00 Di	129229 13700 47170	
		34950	5000									
			3000 10000 5000 Ex 5000 Ex								9456481 40	− 78025 50
			39 13150									9456481 40
					151	9/24		775		3.50 Qr		+ 157900 00
					150	"			460	1.00 Di	9291063 85	9614381 40
		34900									122129 13700 47170	
			10000 Ex 5000 Ex 20000 Ex 5000 Ex								9429364 55	− 185016 85
			39 8050									9429364 55
					153	9/24		875		3.50 Qr		+ 164650 00
					152	"			430	1.00 Di	9120046 30	9594014 55
		35650									129779 13700 47170	
			25000 Ex 5000 Ex								9263997 00	− 330017 55
			39 13700									9263997 00
							1900	11400	25690	(11090)		
	40000	174850	169000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS 1921			HALVES		QUARTERS		DIMES
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	DELIVERY	$ SHIPPED & BAL.
	Sub totals		100 000	100 000	185 700	140 000	322 000	240 000	226 000	565 000
	Bals.		8 441 000	941 000		228 50 Reg. 46 000 BTW 36318		~~954~~ 94 75 81 000		~~[illegible]~~ 574 000
SEP 11 1951							86 000			
	Helena	850	50 000	50 000					48 000	
	L. Rock	851								
	Charlotte	852				25 000				
	Cleveland	853				21 000				
	Richmond	854								
	N. Orleans	867						50 000		50 000
	Jacksonville	862						25 000		
	Denver	866	50 000	50 000						
	Cleveland	756								
	Memphis	817								
	Richmond	818						50 000 Ex		
	Jacksonville	871								
SEP 12 1951			8 341 000	841 000		221 50 ~~228 50~~ BTW- 36318	84 000	929 75 ~~941 75~~ 42 000		[illegible] ~~540~~ 512 000
	Kans. Cy.	819							48 000	
	Helena	863	100 000	100 000				25 000		
	Mpls.	872								
	Memphis	886						20 000		
	St. Louis	820								
	Memphis	821						50 000 Ex		
	Kans. Cy.	822								
	San Ant.	823								
	Nashville	873								
	L. Rock	874								
	St. Louis	875								
	Houston	876								
SEP 13 1951			8 241 000	741 000			85 000	917 75 ~~929 75~~ 31 000		584 ~~534 20~~ 560 000
	Charlotte	897							48 000	
	Richmond	882								
	Atlanta	895								
	Omaha	896								
SEP 14 1951							81 000	906 ~~917 75~~ 116 000		[illegible] ~~[illegible]~~ 608 000
	Richmond	855							46 000	
	Pittsburgh	856						50 000		
	Mpls.	881						60 000		
	Houston	934						30 000		
	St. Louis	877						10 000		
	Houston	878								
	Mpls.	883								
	CHICAGO	898								
	Cincinnati	933								
	N-Orleans	911								
SEP 17 1951					50 000		52 000	892 75 ~~906~~ 47 000	43 000	517 50 ~~[illegible]~~ 654 000
	Charlotte	899								
	Pittsburgh	936						20 000		
	Houston	937						15 000		
	El Paso	913								
	Dallas	961				20 000				
	Denver	951	50 000	50 000						
	N. Orleans	824								
	Richmond	884								
	Mpls.	885								
	Memphis	935						30 000 Ex		
	Kans Cy.	912								
	Memphis	967				25 000 Ex				
	Nashville	968								20 000 Ex
	Charlotte	962								50 000
	Richmond	963								50 000
	Portland	964								25 000
	Omaha	965								20 000
	S.L. City	966								20 000
			8 191 000	691 000		213 ~~221 50~~ Reg- 5 000 BTW- 36318		890 25 ~~898 25~~ 34 000		[illegible] ~~[illegible]~~ 512 000
SEP 18 1951					54 000		54 000		43 000	
	Houston	938						30000		
	Okla. Cy.	918								
	Dallas	969				25 000				50 000
	Atlanta	986								20 000
	Okla. Cy.	987								
	Denver	952	50 000	50 000						
	N. Orleans	914								
	Detroit	915								
	Cincinnati	916								
	Houston	917						20 000 Ex		
	Memphis	939				25 000 Ex				
	Memphis	970								

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WHEN PAID. 5¢ COINS DELIVERY	CERTIF. DATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY	CASH. SHIPPED & BAL.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. H. D.	Qr.	Dimes	RECEIPTS. Counter Cash Spec.	PAYMENTS. OTHER ITEMS	BALANCES.
		$	$	$	$		$			$	$	$
	40 000	174 850	169 000	SQ- 2100								
				FRN- 11600			1900	1140	2690	1090		
	40 116 000		39 13 700	13 700								
										471 70		9263997 00
		35 350			155	9/24		875		3.50 Qr		+ 169350 00
					154	"			480	1.00 Di		9433347 00
											8933028 25	
											188 129	
											13 700	
			7 000								471 70	
			20 000 Ex								9055328 95	
			20 000 Ex									
	10 000 Ex											− 378018 05
	40 106 000		39 2 050									9055328 95
		35 100			157	9/24		850		3.50 Qr		+ 167100 00
					156	"			480	1.00 Di		9222428 95
											8870010 45	
	5 000										105 229	
											13 700	
			5 000 Ex								471 70	
			5 000 Ex									
			5 000 Ex								8989411 15	
			5 000 Ex									
			5 000 Ex									
			5 000 Ex									
			3 000 Ex									− 233017 80
	40 101 000		39 4 150									8989411 15
		35 850			159	9/24		850		3.50 Qr	9002992 65	+ 168850 00
					158	"			480	1.00 Di	111 079	9158261 15
			5 000								13 700	
			10 000 Ex								471 70	
			10 000 Ex								9128243 35	− 30017 80
			5 000 Ex									
			39 10 000									9128243 35
		35 150			161	9/24		825		3.50 Qr		+ 162150 00
					160	"			460	1.00 Di	8979975 30	9290393 35
											58 229	
											13 700	
											471 70	
			5 000 Ex								9052376 00	
			3 000 Ex									
			5 000 Ex									
			25 000 Ex									− 238017 35
	25 000 Ex											
	25 000 Ex											9052376 00
	40 51 000		39 7 150									+ 180300 00
					164	9/28	500			2.00 HD		9232676 00
					163	"		525		2.50 Qr		
					162	"			430	1.00 Di		
		35 300										
			5 000									
			5 000									
			5 000 Ex								8779955 25	
			10 000 Ex								58 529	
			5 000 Ex								13 700	
			5 000 Ex								471 70	
											8852655 95	
												− 380020 05
			39 7 450									8852655 95
												+ 186000 00
					167	10/1	550			3.00 HD		
					166	"		550		2.50 Qr		9038655 95
					165	"			430	1.00 Di		
		35 000										
			5 000									
			10 000 Ex									
			7 000 Ex									
			5 000 Ex									
			3 000 Ex									
							29 50	158 75	284 50	140.90		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sept. 18 Cont'd	Memphis	1017								
	Memphis	1022						30 000 Ex		
						197				509 70
SEP 19 1951			8141 000	641 000		213 Rep. 9000 BTW 36318		~~890 25~~ 882 25 8 000		512 20 485 000
					107 000					
							54 000			
	Kans.Cy.	971				25 000			24 000	
	Pittsburgh	988				15 000				
	Okla.Cy.	989				10 000				
	L.Rock	1024						25 000		
	S.L.City	1025						20 000		
	Denver	910								
	"	953	50 000	50 000						
	Memphis	919								
	Birmingham	920								
	Nashville	921								
	St.Louis	922								
	San Ant.	923								
	CHICAGO	990				40 000 Ex				
						181 50 ~~197~~		874 25 ~~882 25~~		506 30 ~~509 20~~
SEP 20 1951			8 091 000	591 000		Rep. 26 000 BTW - 36318		17 000		509 000
					104 000					
							53000			
	Charlotte	900							23 000	
	Richmond	991				50 000				
	Birmingham	992				20 000				
	Omaha	993				10 000				
	L.Angeles	1027						36000		
	Omaha	901								7 000
	Cincinnati	924								
	Nashville	994				20 000 Ex				
	Atlanta	1026								
	"	1042								
						167 50 ~~181 50~~		866 ~~874 25~~		504 ~~506 30~~
SEP 21 1951						Rep. 30 000 BTW - 36318		34 000		525 000
					97 000					
							57 000			
	El Paso	941							19 000	
	Dallas	995				25 000				
	Atlanta	996				25 000				
	Pittsburgh	997				25 000				
	N.Orleans	998				25 000				
	San Ant.	1043						8 000		
	Portland	1044						25 000		
	N.Orleans	1045						25 000		
	Atlanta	1046						25 000		
	New York	1068								200 000
	Detroit	925								
	Birmingham	927								
	Houston	928								
	Cincinnati	940								
	N.Orleans	1028								
	Memphis	1029								
	Louisville	1078								
						153 50 ~~167 50~~		859 ~~866~~		501 ~~504~~
SEP 24 1951						Rep. 27 000 BTW 36318		8 000		344 000
					98 000					
							50 000			
	Helena	1091	50 000	50 000					24 000	
	Cleveland	999				40 000				
	El Paso	1000				15 000				
	Okla.Cy.	1001				15 000				
	Dallas	1050						50 000		
	Pittsburgh	1051								30 000
	Louisville	1052						5 000		
	Denver	909								
	Cincinnati	942								
	Cleveland	929								
	St.Louis	930								
	CHICAGO	1002				30000 Ex				
	"	1047								200 000 Ex
	Houston	1048								
	N.Orleans	1049								
						137 50 ~~153 50~~		850 75 ~~859~~		498 10 ~~501~~
SEP 25 1951			8041 000	541 000		Rep. 25 000 BTW 36318		3 000		138 000
			500 000	500 000	695 700	671 000	978 000	974 000	592 000	1307 000

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5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL. $	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	RECEIPTS. Counter Cash $	MEMO. OTHER ITEMS $	BALANCES. $
				SC- 2100								8680 933 45	9038 655 95
	30 000 Ex		11 000 Ex	~~FRN- 11600~~								22529	
							2950	15875	28450	(140.90)		13700 47170	- 321 021 80
	40 21 000		39 1450	13 700							471 70	8717 634 15	8717 634 15
		35650			170 169 168	1071 " "	1100	550	240	5.00 HD 2.50 Qr .60 Di			+ 220 650 00 8938 284 15
			5000									8680 906 45	
			10 000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex									23179 13700 47170 8718 257 15	
													- 220 027 00
			39 2100										8718 257 15
		35550	5000		173 172 171	1071 " "	1050	550	230	5.00 HD 2.50 Qr .60 Di			+ 215 550 00 8933 807 15
												8717 880 85 28729 13700 47170	
			5000 Ex 5000 Ex									8760 780 75	
	10 000 Ex		5000 Ex										- 173 026 40
	40 11 000		39 17650										8760 780 75
		35550	5000		176 175 174	1078 " "	10 00	575	190	4.00 HD 2.50 Qr .40 Di			+ 208 550 00 8969 330 75
												8507 855 50 8279 13700 47170 8530 306 20	
			13000 Ex 5000 Ex 3000 Ex 5000 Ex										
	11000 Ex		9000 Ex 5000 Ex										- 439 024 55
	40		39 8200										8530 306 20
		35350			179 178 177	1079 " "	10 00	500	240	4.00 HD 2.00 Qr .60 Di			+ 207 350 00 8737 656 20
												8244 831 50 8629 13400 48801	
			5000 5000 Ex 10 000 Ex 5000 Ex	- 300 13 400							+ 300 771 70 - 283 69 C Pay.	8267 348 51	
				SC- 2100 FRN- 11 300									
			5000 Ex 5000 Ex										- 470 307 69
			39 8550	13 400 + ~~2700~~							488 01 - ~~2771~~	Fed. ~~681~~	8267 348 51 ~~2 653 07~~
	156 000	528 700	528000				7100	18050	2935 0	170 60			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1927 $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Mo totals		500 000	500 000	695 700	671 000 ~~18350~~ 13750	978 000	974 000 ~~859~~ 85075	592 000	1307 000 ~~501~~ 49810
SEP 25 1951	Bals.		8041 000	541 000		Reg. 25 000 BTW 36318		3000		138 000
					108 000					
							57 000			
	Dallas	1003							23000.	
	Charlotte	1004				30 000				
	Birmingham	1005				25 000				
	Atlanta	1006				20 000				
	El Paso	1007				15 000				
	Mpls.	1056				10 000				
	Omaha	1057								
	St. Louis	931						20 000		50 000
	Cleveland	943								
	Louisville	1053								
	Atlanta	1054						20 000 Ex		
	N. Orleans	1055								
	Memphis	1092								
						12150 ~~137 50~~		84250 ~~85075~~		49510 ~~49810~~
SEP 26 1951						Reg. 33 000 BTW 36 318		20 000		111 000
					107 000					
							56 000			
	L. Rock	1008							24000	
	Cleveland	1009				25 000				
	San Ant.	1067				15 000				
	Charlotte	1080						17 000		
	Kans. Cy.	1104				9000				
	L. Rock	1105						25 000		
	Birmingham	1106								25 000
	Charlotte	1107								25 000
	Memphis	1075				55 000 Ex				
	"	1093								
	Nashville	1102				25 000 Ex				
	CHICAGO	1103								
						10750 ~~121 50~~		83425 ~~84250~~		492 49510
SEP 27 1951						Reg. 11 000 BTW 36318		34 000		85 000
					100 000					
							57 000			
									25 000	
	Charlotte	1011				25 000				
	Omaha	1012				15 000				
	Birmingham	1013				10 000				
	Charlotte	1108								
	Memphis	1094								
						92- ~~107 50~~		82625 ~~834 25~~		48910 ~~492~~
SEP 28 1951						Reg- 61 000 BTW- 36318		91 000		110 000
					104 000					
							55 000			
									23 000	
	Cleveland	1014				45 000				
	Atlanta	1015				10 000				
	N. Orleans	1109				25 000				
	Houston	1110				15 000				
	Dallas	1111						50 000		
	Birmingham	1112						30 000		25 000
	Helena	1113								
	Denver	1139	50 000	50 000						
	Cleveland	926								
	CHICAGO	1016				55 000 Ex				
	L. Rock	1114								
	San Ant.	1115								
	Jacksonville	1141								
	Mpls.	1142								
	Atlanta	1143								
	Cincinnati	1144								
	Houston	1145								
						76 ~~92~~		81250 ~~826 25~~		48690 48910
	216 Shifts'		7991 000	491 000		Reg- 15 000 BTW- 36318		66 000		108 000
	Mo. totals	5035 000	550 000	550 000	1114 700	1100 000	1203 000	1136 000	687 000	1432 000

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CASHIER'S BLOTTER.

When Paid. / 5¢-COINS DELIVERY	Certificate Number. / 5¢-COINS SHIPPED & BAL. $	Gold Bars. / CENTS DELIVERY $	Cash. / CENTS SHIPPED & BAL. $	By Check. / CURRENCY $	Silver Bars. / Silver No.	Date Appd	H. D.	Ordinary and Refinery Expense Accounts. / DELIVERY & PYX. / Qr. $	Dimes	Receipts. / Counter Cash / Spec. $	MEMO. / Payments. / OTHER ITEMS $	Balances. $
	156 000	528700	528 000	SC- 2100			7100					
				FRN- 11300				18050	29350	17060		
	40 0		39 8550	13400								
										48801		8267348 51
				+ 2700						− 4693		G.B.+ 265307
					182	1079	1100			5.00 HD		
		36 000			181	"	1100	575		2.50 Qr		+ 224000 00
					180	"			230	.60 Di		8494001 58
				16100								
											8,242804 35 9629 16 100 44108 8268974 43	
			10 000 Ex 10 000 Ex									
			5000 Ex 5000 Ex 5000 Ex	SC- 2100 FRN- 14000								− 225027 15
			39 9550	16100						44108		8268974 43
												+ 221750 00
					185	1079	1100			5.00 HD		8490724 43
					184	"		575		2.50 Qr		
		34750			183	"			240	.60 Di		
										− 6269	8.208777 10 4379 16.100 37839 8229634 49	
			5000 10000 Ex 25000 Ex									−261 08994
			39 4300							37839		8229634 49
												+ 212900 00
					188	1079	10.00			4.00 HD		8442534 49
					187	"		575		2.50 Qr		
		30900			186	"			250	.60 Di	8,340751 75 25279 16100 37839 8382509 14	
			5000 5000 Ex									− 60025 35
			39 25 200									8382509 14
												+ 216300 00
					191	1071	1050			5.00 HD		8598809 14
					190	"		550		2.50 Qr		
		34300			189	"			230	.60 Di		
			3 000 10000 Ex 5000 Ex 5000 Ex 7000 Ex 5000 Ex 5000 Ex 5000 Ex 3000 Ex	SC- 2100 FRN- 14000							8.217725 35 11579 16 100 37839 8245782 74	−353026 40
	40 0		39 11 500	16100						37839		8245782 74
			661 000									
	156000	664650										

11350
30300
20325
202.00
Shipped 10/31/57

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL. 1921	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
OCT 1 - 1951	Balo.		7991 000	491 000	107 000	76 Reg- 15 000 BTW- 36318	~~51000~~ 51 000	81850 66 000	18000	48690 108 000
	Houston	1116				15 000				
	Kans. Cy.	1117				25 000				
	Charlotte	1118								
	Helena	1140	100 000	100 000						
	Pittsburgh	1146								
	Atlanta	1188						50 000		
	St. Louis	1010				50 000 Ex				
	Kans. Cy.	1119								
	N. Orleans	1147								
	Nashville	1148								
	CHICAGO	1187				32000 Ex				
OCT 2 - 1951			7891 000	391 000	48 000	69 ~~76~~ BTW 36318	82000	80675 81850 67 000	23 000	484 48690 126 000
	Richmond	1204								
	N. Orleans	1205						50000		
	Helena	1210	50 000	50000				35 000		
	CHICAGO	1120								
	Atlanta	1149								
	Detroit	1150								
	Louisville	1151								
	CHICAGO	1202				47 000 Ex				
	Memphis	1203						50000 Ex		
OCT 3 - 1951			7841 000	341 000		69 Reg- 1 000 BTW- 36318	126 000	78850 ~~80675~~ 14 000	15000	48210 ~~484~~ 149 000
	Jacksonville	1217								
	Charlotte	1218								40 000
	El Paso	1219								30 000
	Mpls.	1152								15 000
	CHICAGO	1206								
	St. Louis	12[illegible]3						62 000 Ex		
								50 000 Ex		
OCT 4 - 1951								~~78850~~ 771 28 000		48210 79 000
	Pittsburgh	1155					123 000			
	Richmond	1153								
	Cincinnati	1154								
	Birmingham	1233								
	Omaha	1234								
								75425		
OCT 5 - 1951								771 151 000		
	Pittsburgh	1161					116 000			
	Helena	1162								
	⊗ Treas. U.S.	1174								
	Dallas	1220						15 000		6 000
	Atlanta	1221								30 000
	Helena	1222								25 000
	Okla. Cy.	1250								10 000
	Detroit	1156								
	Cleveland	1157								
	St. Louis	1158								
	Cincinnati	1159								
	Houston	1160								
	CHICAGO	1207								
								200 000 Ex		
OCT 8 - 1951								734 ~~75425~~ 52 000		48210 8 000
	Charlotte	1214					142 000			
	Pittsburgh	1215						30 000		
	N. Orleans	1216						30000		
	Cleveland	1163						25 000		
	Cincinnati	1164								
	St. Louis	1165								
	CHICAGO	1208								
	Louisville	1249						38 000 Ex		
	Cincinnati	1251						25 000 Ex		
	Jacksonville	1252								
								734 46 000		
			150 000	150000	155000	169 000	640 000	660000	56000	156000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr. $	Dimes	RECEIPTS. Spec. $	Counter Cash	PAYMENTS. OTHER ITEMS $	BALANCES. $
				SC- 2100	200								
	40 0			FRN- 14000	4100								
			39 11500	16100									
					194	10/11	1100			5.00 HD	37839		8245782 74
					193	"		525		2.50 Qr			+ 210500 00
		34500			192	"			180	.40 Di			8456282 74
												8.121699 40	
			5000									11079	
			10000									16100	
												37839	
			5000 Ex									8,149256 79	
			10000 Ex										
			5000 Ex										- 307025 95
			39 11000										8149256 79
													+ 187750 00
		34750			197	10/15	500			2.00 HD			8337006 79
					196	"		825		3.50 Qr			
					195	"			230	.60 Di			
												8.042677 75	
												5829	
												16100	
			25000 Ex									37839	
			5000 Ex									8,064985 14	
			5000 Ex										
			5000 Ex										
													- 272021 65
			39 5750										8064985 14
		35050			199	10/15		1275		5.50 Qr		7.986657 60	+ 176050 00
					198	"			150	.40 Di		35879	8241035 14
												16100	
												37839	
			5000 Ex										
												8,039014 99	- 202020 15
			39 35800										8039014 99
		34850		- 100 16000	200	10/15		1250		+ 100 5.00 Qr		8.109640 10	+ 157850 00
			5000									20729	8196864 99
			25000 Ex									16000	
			5000 Ex									47839	
			10000 Ex										
			5000 Ex	SC- 1900								8,146847 49	- 50017 50
				FRN- 14100									
			39 20650	16000							47839		8146847 49
		35000			201	10/24		1175		5.00 Qr			+ 151000 00
			5000										8297847 49
			3000										
			600										
												7.939623 35	
												4129	
												16000	
			5000									47839	
			15000 Ex										
			10000 Ex									7,960230 74	
			5000 Ex										
			5000 Ex										
			3000 Ex										
													- 337616 75
			39 4050										7960230 74
													+ 176500 00
		34500			202	10/24		1425		6.00 Qr		7.933603 16	8136730 74
												1629	
			10000 Ex									16000	
			5000 Ex									47839	
			5000 Ex										
												7,951710 49	
			10000 Ex										- 185020 25
			7000 Ex										
			39 1550										7951710 49
		208650	218600				1600	6475	560	35.90			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		150 000	150 000	155 000	169 000 63	640 000	660 000	56 000	156 000
OCT 9 - 1951	Bals		7841 000	341 000		Reg- 69 1 000 B tw- 36318		~~734~~ 714 75 46 000		482 10 8 000
	Charlotte	1257					137 000			
	Atlanta	1283								
	Helena	1295	50 000	50 000				50 000		
	El Paso	1297								
	Atlanta	1253						25 000		
	Houston	1254								
	Kans. Cy.	1255								
	N. Orleans	1256								
	Memphis	1296								
								25 000 Ex		
			7791 000	291 000				694 50 ~~714 75~~ 83 000		
OCT 10 1951	Charlotte	1260					142 000			
	N. Orleans	1284								
	Mpls.	1298						25 000		
	Richmond	1258						50 000		
	N. Orleans	1259								
								675 75 ~~694 50~~ 150 000		
OCT 11 1951	Jacksonville	1323					132 000			
	Helena	1325	100 000	100 000						
			7691 000	191 000				655 75 ~~675 75~~ 282 000		
OCT 12 1951	Pittsburgh	1262					140 000			
	Charlotte	1263								
	N. Orleans	1299								
	Cleveland	1261						50 000		
	CHICAGO	1285								
	St. Louis	1344								
								50 000 Ex		
								~~655 75~~ 635 75 322 000		
OCT 15 1951	Cincinnati	1324					140 000			
	Richmond	1358								8482 10
	Birmingham	1377						50 000		
	CHICAGO	1286						50 000		
	Louisville	1361								
	N. Orleans	1362								
	Kans. Cy.	1363								
	Nashville	1378								
	Houston	1379								
								614 ~~635 75~~ 362 000		0 0
OCT 1[illegible] 1951	Pittsburgh	1359					152 000			
	N. Orleans	1360						60 000		
	Jacksonville	1367						50 000		
	Mpls.	1364								
	Memphis	1365								
	N. Orleans	1366								
	Cincinnati	1380								
	Louisville	1403								
								25 000 Ex		
								614 379 000		
OCT 17 1951	El Paso	1427			37 000					
	Okla. Cy.	1428								
	N. Orleans	1368								
	Birmingham	1381								
	Houston	1382								
	CHICAGO	1425								
	Kans. Cy.	1426						150 000 Ex		
						Reg- 38 000 63 B tw- 36318		614 229 000		
OCT 18 1951	New York	1429						75 000		
	⊗ Treas. U.S.	1373				30 000				
	Cincinnati	1383								
	New York	1404								
						Reg- 8 000 63 B tw- 36318		614 154 000		
			300 000	300 000	192 000	199 000	1483 000	1395 000	56 000	164 482 10

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CASHIER'S BLOTTER.

5¢ COINS DELIVERY	5¢ COINS SHIPPED & BAL.	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. OTHER ITEMS $	BALANCES. $
	40 0	208650	218600	SO-FRN 1900			1600	6425	560	2790			
			39 1550	14100 16000							47839		795171049
		35250											+17225000
			5000		203	10/24		1375		5.50 Qr			812396049
			10000 Ex 6000 Ex 5000 Ex 5000 Ex									7.920 58385 5879 16000 47839 794294124	−18101925
			39 5800										794294124
		34900	5000		204	10/24		1425		6.00 Qr			+17690000 811984124
			25000 Ex 5000 Ex									7987 56360 5779 16000 47839 800982099	−11002025
			39 5700									8.019 54485 34579 16000	800982099
		35800	7000		205	10/24		1325		5.50 Qr		47839 807060224	+16780000 817762099 −10701875
			39 34500										807060224 +17450000
		34500	10000 5000		206	10/26		1400		6.00 Qr		8059 52485 9079 16000	824510224
			15000 Ex 30000 Ex									47839 808508224	−16002000
			39 9000										808508224 +17450000
		34500			207	10/26		1400		6.00 Qr			825958224
			20000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex 3000 Ex									8.091 02275 579 16000 47839 810808014	−15150210
			39 500										810808014 +18800000
		36000			208	10/29		1525		6.50 Qr		8.108 001	829608014
			7000 Ex 10000 Ex 5000 Ex 5000 Ex 7000 Ex									2579 16000 47839 812705839	−16902175
			39 2500										812705839 +8485000
		47850	5000 5000 5000 Ex 10000 Ex 5000 Ex 5000 Ex		209	10/29	400			2.00 HD		7994 995 15429 16000 47839 802690239	821190839 −18500600
			39 15350									7.889 995 35429	802690239 +51000000
5600		45400										16000 47839	807790239
	3000		13000 Ex 25000 Ex									793190239	−14600000
	40 2600		39 22750										793190239
5600	3000	512850	501600				2000	1492 25	560	73 40			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		300 000	300 000	192 000	199 000 63	1 483 000	1 395 000	56 000	164 482 10
	Bals.		7 691 000	191 000		Reg. 8 000 BTW 36 318		~~614~~ 607 25 154 000		0 0
OCT 19 1951										
	Jacksonville	1370								
	Cleveland	1369								
	Richmond	1430								
	Atlanta	1431								
OCT 22 1951							47 000			
	Pittsburgh	1458								
	Charlotte	1459								
	Cleveland	1494						20 000		
	N. Orleans	1371								
	Cleveland	1405								
	New York	1432								
	St. Louis	1433								
	Cincinnati	1460								
	L. Rock	1461								
	Omaha	1462								
	Louisville	1463								
								587 ~~607 25~~ 181 000		
OCT 23 1951							142 000			
	Charlotte	1464								
	Pittsburgh	1508						60 000		
	N. Orleans	1509						50 000		
	Omaha	1510						30 000		
	Jacksonville	1372								
	Richmond	1434								
	N. Orleans	1435								
	CHICAGO	1507						150 000 EX		
								~~587~~ 568 33 000		
OCT 24 1951							135 000			
	Richmond	1511						50 000		
	Dallas	1512						25 000		
	Houston	1513						20 000		
	CHICAGO	1465								
								~~568~~ 549 73 000		
OCT 25 1951			Released + 2 500 000 - G-7.				135 000			
	Charlotte	1467								
	Helena	1555	100 000	100 000						
	New York	1466								
			7 591 000	2 591 000				544 50 549 208 000		
OCT 26 1951							28 000			
	Cleveland	1515						30 000		
	"	1436								
	CHICAGO	1468								
	Atlanta	1495								
	Memphis	1496								
	St. Louis	1514						50 000 Ex		
	Cincinnati	1571								
	Nashville	1572								
								544 50 156 000		
OCT 29 1951										
	N. Orleans	1573						50 000		
	Kans. Cy.	1574						25 000		
	Okla. Cy.	1575								
	L. Angeles	1602						20 000		
	N. Orleans	1437								
	Cleveland	1469								
	Richmond	1531								
	New York	1532								
	St. Louis	1576						50 000 Ex		
	Kans. Cy.	1577								
	Birmingham	1595								
								544 50 11 000		
OCT 30 1951										
	L. Angeles	1629						11 544 50		
	Cincinnati	1578								
	Detroit	1579								
								0 0		
			400 000	400 000			1 970 000	2 036 544 50	56 000	164 482 10

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS $ DELIVERY	CENTS $ SHIPPED & BAL.	$ CURRENCY	DELIVERY & PYX. Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash $	MEMO. OTHER ITEMS $	BALANCES. $
5600	3000 40 2600	512850	501600 39 22750	SC- 1900 FRN- 14100 16000			2000	1495	560	73 40			
		45850									478 39	7889995 15279 16000 47839	7931902 39 + 45850 00 7977752 39
			6000 Ex 15000 Ex 25000 Ex 10000 Ex 39 12600									7921752 39	− 56000 00
		88000	10000 5000		210	11/5/51		475		2.00 Qr			7921752 39 + 135000 00 8056752 39
			5000 Ex 10000 Ex 25000 Ex 10000 Ex 10000 Ex 5000 Ex 5000 Ex 5000 Ex 39 10600									7916988 25 13279 16000 47839 7946745 64	110006 75
		36000	5000 5000 Ex 15000 Ex 10000 Ex 39 11600		211	11/7		1425		6.00 Qr		7768968 14279 16000 47839 7799725 39	7946745 64 + 178000 00 8124745 64 − 325020 25
		35000	30000 Ex 39 16600		212	11/7		1350		5.50 Qr		7808949 19279 16000 47839 7844706 39	7799725 39 + 170000 00 7969725 39 − 125019 00
		35000	5000 25000 Ex 39 21600	+ 2650 18650 SC 1900 FRN· 16750 18650	213	11/7		1350		5.50 Qr	30 88 447 51	7843930 24279	7844706 39 G.B. + 2619 12 + 170000 00 8017325 51 − 130019 00
		42000	10000 Ex 20000 Ex 10000 Ex 5000 Ex 10000 Ex 5000 Ex 39 3600		214	11/9		300		1.50 Qr		7791925 50 6279 18650 44751 7817302 01	7887306 51 + 70000 00 7957306 51 − 140004 50
		95550	5000 10000 Ex 10000 Ex 10000 Ex 25000 Ex 10000 Ex 10000 Ex 39 19150									7646925 50 21829 18650 44751 7687852 01	7817302 01 + 95550 00 7912852 01 − 225000 00
		46300	10000 Ex 5000 Ex 39 50450								−7396 Chr. Mut. 373 55	7635381 53129 18650 37355 7707533 55	7687852 01 + 463000 00 7734152 01 − 26618 46 7707533 55
5600	3000	936550	897600				2000	1982 5	560	93 90			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1951 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-~~totals~~			400 000	400 000	192 000	199 000 63 47	1970 000	2036 544 50	56 000	164 482 10
Bals.			7591 000	2591 000		Reg- 8 000 BTW- 36 318		○ ○		○ ○
OCT 3 1 1951										
	OKla.Cy.	1670								
	CHICAGO	1668								
	Richmond	1669								
159 Shifts										
			400 000	400 000	192 000	199 000	1970 000	2036 544 50	56 000	164 482 10
Mo. totals*		3750 626 60								
NOV 1 - 1951										
	New York	1671								
	Louisville	1672								
	Cincinnati	1673								
NOV 2 - 1951										
	Charlotte	1697								
	Atlanta	1674								
	St.Louis	1675								
	Houston	1676								
	Detroit	1677								
	Cleveland	1693								
	Memphis	1696								
NOV 5 - 1951										
	CHICAGO	1678								
	N.Orleans	1679								
	Kans.Cy.	1694								
NOV 6 - 1951										
	Charlotte	1698								
	Denver	1699								
	Mpls.	1717								
NOV 7 - 1951					109 000					
	Mpls.	1719				35 000				
	Cleveland	1720				25 000				
	OKla.Cy.	1721				15 000				
	St.Louis	1718				25 000 Ex				
	Omaha	1736								
	Kans.Cy.	1745								
						~~47~~ 31 Reg- 17 000 BTW- 36 318				
NOV 8 - 1951					109 000					
	Kans.Cy.	1722				25 000				
	Helena	1767	100 000	100 000	(1000 to Chr)					
	Denver	1770				1014 50				
			7 491 000	2 491 000		~~1031~~ Reg- 100 000 BTW- 36 318				
NOV 9 - 1951					111 000					
	Richmond	1739				25 000				
	Birmingham	1740				15 000				
	Pittsburgh	1741				12 000				
	Charlotte	1766								
	Cincinnati	1737								
	Nashville	1738								
	CHICAGO	1763				101 000 Ex				
	Birmingham	1764								
	Louisville	1765								
	Jacksonville	1772				983 50				
						~~1014 50~~ Reg- 58 000 BTW- 36 318				
NOV 1 3 1951					218 000					
	N.Orleans	1785				25 000				
	Atlanta	1786				15 000				
	CHICAGO	1787								
	Kans.Cy.	1791								
						983 50 Reg. 236 000 BTW 36 318				
			100 000	100 000	547 000	318 000				

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver Data No.	Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr. $	Dimes	Spec. $	RECEIPTS. Counter Cash	MEMO. PAYMENTS. OTHER ITEMS $	BALANCES. $
5600	3000	936550	897600	SC- ~~1900~~	1800		2000						
	40			FRN- 16750				19825	560	9390			
	2600		39 53450	18650									
		46600									37355	7.635381	770753355
												49729	+ 4660000
			5000									18650	775413355
			25000 Ex									37355	
			20000 Ex										
												770413355	− 5000000
			39 47050										770413355
5600	3000	983150	947600										
		46700										7.635381	
												21429	+ 4670000
			50000 Ex									18650	775083355
			5000 Ex									37355	
			20000 Ex										
												767583355	− 7500000
			39 18750										
				− 100							+ 485 + 100		767583355
		46100		18550									+ 4610000 + 485
			5000									7635381	772193840
			10000 Ex										
			10000 Ex	− 10000								14529	
			8000 Ex									8550	
			5000 Ex	8550								47840	
			10000 Ex										
			5000 Ex	SC- 1800									
				FRN- 6750								765893840	− 6300000
			39 11850	8550							47840		765893840
		94300										7.635381	+ 9430000
												68829	775323840
			25000 Ex									8550	
			10000 Ex									47840	
			5000 Ex										
												771323840	− 4000000
			39 66150										771323840
		47250										7.635381	+ 4725000
												96079	776048840
			5000									8550	
			5000									47840	
			10000 Ex										
												774048840	− 2000000
			39 93400									7.644365	774048840
												128629	+ 15155000
		42550			215	11/19	1100			500 HD		8450	789203840
												57840	
				− 100							+ 100		
				8450								778202240	
			5000 Ex	SC- 1800									− 11001600
			5000 Ex	FRN- ~~6650~~ − 50									
			39 125950	8450							57840		778202240
												7.628349	+ 15200000
		43000			216	11/19	1100			5.00 HD		161629	793402240
												8450	
												57840	
			10000									779900640	− 13501600
			39 158950										779900640
													+ 15355000
		42550			217	12/4	1150			5.00 HD			795255640
												7.58633250	
												152179	
			5000									8450	
			20000 Ex									57840	
			5000 Ex										
												774753990	
			10000 Ex										
			5000 Ex										− 20501650
			7000 Ex										
			39 149500									776430150	774753990
				− 50							− 10059	207379	+ 30320000
		85200		8400	218	12/4	2200			9.00 HD		8400	805073990
												47781	
				SC- 1800								798055831	− 7018159
			25000 Ex	FRN- 6600									
			5000 Ex										
			39 204700	8400							47781		798055831
		447650	290000				7550	19825	560	11790			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub ~~totals~~		100 000	100 000	547 000	318 000				
	Bals.		7491 000	2491 000		~~983 50~~ 967 Reg. 236 000 BTW 36 318		0		0
NOV 14 1951					111 000					
	Louisville	1794								
	CHICAGO	1795								
						951 ~~967~~ Reg.- 347 000 BTW- 36 318				
NOV 15 1951					109 000					
	Okla.Cy.	1818								
	Kans.Cy.	1828				25 000				
	Omaha	1819								
						935 ~~951~~ Reg.- 431 000 BTW 36 318				
NOV 16 1951					106 000					
	Dallas	1829				50 000				
	Houston	1830				30 000				
	Mpls.	1831				30 000				
	El Paso	1832				25 000				
	Atlanta	1833				10 000				
	Nashville	1834				10 000				
	El Paso	1826								
	Helena	1827								
	Okla.Cy.	1842				25 000				
	CHICAGO	1796								
	New York	1820								
	Richmond	1821								
	St.Louis	1822								
	Atlanta	1823								
	L.Rock	1824								
	Memphis	1825								
	Kans.Cy.	1853								
						900 ~~935~~ Reg.- 357 000 BTW- 36 318				
NOV 19 1951					248 000					
	Nashville	1857								
	Louisville	1858								
						377 50 ~~900~~ Reg.- 605 000 BTW- 36 318				
NOV 20 1951					154 500 (500 to vt) [illegible]					
	Kans.Cy.	1881				25 000				
	Omaha	1882				30 000				
	Cincinnati	1884								
						377 50 Reg. 705 000 BTW- 36 318		990 25		991 80
NOV 21 1951							66 000 (1000 to chr)		68 000 (1000 to chr)	
	Treas. U.S.	1743						15 000		6 000
	Okla.Cy.	1889								25 000
	El Paso	1890								9 000
	Charlotte	1901								
	Cleveland	1915						30 000		
	CHICAGO	1888				100 000 Ex				
	Jacksonville	1902								
	Kans.Cy.	1903								
	CHICAGO	1904								
						377 50 Reg 605 000 BTW 36 318		977 25 ~~990 25~~ 20 000		983 60 ~~991 80~~ 27 000
NOV 23 1951							88 000		68 000	
	EL PASO	1891								9 000
	SEATTLE	1892								40 000
	CLEVELAND	1919						70 000		
	..	1922				75 000				
	HOUSTON	1923				15 000				
	ATLANTA	1924				25 000				
	OKLA. CITY	1925				25 000				
	DALLAS	1926				50 000				
	MPLS	1927				20 000				
	ATLANTA	1905								
	CINCINNATI	1906								
	CLEVELAND	1907								
	LOUISVILLE	1908								
	NEW YORK	1909								
	ST LOUIS	1910								
	CHICAGO	1920				50 000 Ex				
	ST LOUIS	1921				25 000 Ex				
						377 50 REC 320 000 BTW 36 318		977 25 38 000		983 60 46 000
					1275 500	963 000	154 000	115 000	136 000	89 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL. $	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY		DELIVERY & TAX Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	RECEIPTS. Counter Cash	MEMO. OTHER ITEMS $	BALANCES. $
	40 2600	447650	290 000	SC- FRN-	1 800 6600			7550	19825	560	117 90		7,875 285 235 129 8 400 476 14	
			39 204 700		8 400									
		42750										477 81 – 1 67	Mut. Coin	7980558 31
			5000 Ex			219	12/4	11 50			5.00 HD			+ 153750 00
			10 000 Ex										8,119 290 14	8134308 31 – 150 18 17
			39 232 450									476 14		8119290 14
		42750											7959 269 257 879 8 400 476 14	+ 151750 00 8271040 14
			10 000			220	12/4	11 00			5.00 H.D.			
			10 000 Ex										8,226 024 14	– 450 16 00
			39 255 200											8226024 14
		43150				221	12/4	11 00			5.00 HD			+ 149150 00 8375174 14
			5000 3000 25 000 Ex 50 000 Ex 30 000 Ex 10 000 Ex 10 000 Ex 5000 Ex 5000 Ex 5000 Ex										7,885 253 153 029 8 400 476 14 8,047 158 14	– 328 016 00
			39 150 350										8,133 218 226 679 8 400 476 14	8047158 14 + 331 650 00
		83650	5000 Ex 5000 Ex			222	12/4	25 00			10.00 HD		8,368 773 14	8378808 14 – 10 035 00
			39 224 000										8,232 695 50 246 779 8 400 476 14	8368773 14 + 194 600 00 8563373 14
		40100				223	12/4	15 50			7.00 HD			
			20 000 Ex										8,488 350 64	– 75 022 50
			39 244 100											8488350 64 + 168750 00 8657100 64
						225 224	12/4 "		6 75	6 80	3.00 Qr 1.40 Di			
		34750											8181 677 55 211 529 8 400 476 14 8,402 082 69	
			5000 10 000 Ex 5000 Ex 50 000 Ex											– 255 017 95
			39 208 850			227 226	12/4 "		9 00	6 80	4.00 Qr 1.40 Di			8402082 69 + 189500 00 8591582 69
		33500												
			10 000 EX 20 000 EX 30 000 EX 5 000 EX 50 000 EX 10 000 EX										7,933 651 35 120 029 8 400 476 14 8062 561 49	– 529 021 20
			39 117 350											8062561 49
		768300	698000					14950	21400	1920	1970			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals			100 000	100 000	1 275 500	963 000	154 000	115 000	136 000	89 000
Bals.			7 491 000	2 491 000		377 50 Reg. 320 000 BTW 36 318		~~977 25~~ 953 25 38 000		983 60 46 000
NOV 26 1951							169 000		134 000	
	Kans. Cy.	1893								25 000
	Portland	1894								10 000
	Kans. Cy.	1928				25 000				
	Dallas	1972								40 000
	Denver	1971						25 000		
	St. Louis	1973						25 000 Ex		
	Richmond	1974								
	Birmingham	1975								
	Cleveland	1976								
	Kans. Cy.	1977								
	Boston	1991						941 25		959 70
						377 50 Reg - 295 000 BTW - 36 318		~~953 25~~ 157 000		967 40 105 000
NOV 27 1951							84 000		68 000	
	Kans. Cy.	1980								15 000
	Dallas	1981								10 000
	Helena	1996	50 000	50 000						
	Charlotte	2003								
	Okla. Cy.	2004								
	Dallas	2030				50 000				
	Houston	2031				25 000				
	CHICAGO	1978				25 000		70 000 Ex		
	St. Louis	1979								20 000 Ex
	Louisville	1997						25 000 Ex		
	Mpls.	2000								
	Cleveland	2001								
	Cincinnati	2002								
	Baltimore	2028								
	St. Louis	2029				50 000 Ex				
	Kans. Cy.	2032				25 000				
	Helena	2033				10 000				
	Birmingham	2053				25 000		929 25		956 90
			7 441 000	2 441 000		377 50 Reg - 110 000 BTW - 36 318		~~941 25~~ 146 000		~~959 70~~ 128 000
NOV 28 1951							85 000		69 000	
	Omaha	1982								30 000
	Kans. Cy.	1983								10 000
	Portland	2005								
	Omaha	2058						30 000		
	Kans. Cy.	2059						25 000		
	S. L. City	2060						20 000		
	Denver	1998								
	Kans. Cy.	2006								
	Dallas	2007						917		942 60
								~~929 25~~ 156 000		~~950 90~~ 157 000
NOV 29 1951							87 000		69 000	
	Kans. Cy.	1999								25 000
	Dallas	2072								50 000
	Helena	2074	100 000	100 000						
	Cincinnati	2071						50 000 Ex		937 50
			7 341 000	2 341 000				~~917~~ 900 193 000		~~942 60~~ 151 000
NOV 30 1951							120 000		41 000	
	Atlanta	2061						50 000		
	L. Angeles	2062						19 000		
	Okla. Cy.	2087						25 000		
	Portland	2088						25 000		
	Salt Lake	2089						20 000		
	Houston	2090						15 000		
	Atlanta	2092								25 000
	New York	2008								
	Cincinnati	2009								
	St. Louis	2010								
	Cleveland	2011								
	Nashville	2056								
	Jacksonville	2057								
	St. Louis	2063						25 000 Ex		
	Okla. Cy.	2085				25 000 Ex				
	Louisville	2086						25 000 Ex		
	CHICAGO	2095								
	Jacksonville	2096								
			7 341 000	2 341 000		377 50 Reg 85 000 BTW 36 318		900 109 000		937 50 167 000
15v Alyts'										
Mo. totals $ 3 371 000			250 000	250 000	1 275 500	1 198 000	699 000	589 000	517 000	349 000

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When Paid.	Certificate Number.	Gold Bars.	Cash.	Currency by Check.	Silver Bars.			Ordinary and Refinery Expense Accounts.		Receipts.	Payments.	Balances.
5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS $ DELIVERY	SHIPPED & BAL. $	CURRENCY $	DELIVERY & FIX. Silver No.	Date Appd	H. D.	$ Qr.	Dimes	Counter Cash $ Spec.	$ MEMO.	$
	26 00 40	7683 00	698 000 39 1173 50	SC- 18 00 FRN- 66 00 84 00			149 50	214 00	19 20	159 70		
		675 00			229 228	12/13 "		17 00	13 40	7.00 Qr 2.80 Di 476 14		80625614 9 + 3705000 00 84330614 9
			5 000 30 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex 10 000								8.0866161 5 1175 29 84 00 476 14 8,2130212 9	− 2200402 0
			39 1148 50									82130212 9 + 1858500 0 83988712 9
		338 50			231 230	12/13 "		8 50	6 80	3.50 Qr 1.40 Di		
			10 000 5 000									
			5 000 Ex 10 000 Ex 10 000 Ex 10 000 Ex 20 000 Ex									− 4450202 0
			39 787 00									79538510 9 + 1876000 0
		336 00			233 232	12/13 "		8 50	6 90	3.50 Qr 1.40 Di	7.9025756 5 949 79 84 00 476 14 8,0064307 9	81414510 9
			5 000 5 000 5 000 Ex 5 000 Ex									− 1350203 0
			39 923 00									80064307 9 + 1897500 0
		337 50			235 234	12/13 "		8 75	6 90	3.50 Qr 1.40 Di		81961807 9 − 2250205 5
			39 1260 50									79711602 4 + 1941500 0
		331 50			237 236	12/17 "		12 00	4 10	5.00 Qr 1.00 Di		81653102 4
			50 000 Ex 10 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex 7 000 Ex								7.7405 33 748 79 84 00 476 14 77842881 4	
			25 000 Ex 10 000 Ex	SC- 18 00 FRN- 66 00								− 381022 10
	40 26 00		39 322 00	84 00						476 14		77842881 4
		9701 50	985 000				149 50 268 75		57 90	190 29		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINED EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
DEC 3 - 1951	Balo.		7341 000	2341 000		377 50 Rep – 85 000 Btw – 36 318	289 000	859 ~~900~~ 109 000		931 70 ~~937 50~~ 167 000
	Okla. Cy.	2093							48 000	
	El Paso	2098								25 000
	Nashville	2111				15 000				
	Denver	2109				20 000				
	St. Louis	2091						25 000 Ex		
	Nashville	2094								
	Kans. Cy.	2097								25 000 Ex
	CHICAGO	2110				50 000 Ex				
DEC 4 - 1951						Rep. – 377 50 BTW – 36 318	144 000	838 50 859 373 000		928 90 ~~931 70~~ 165 000
	Dallas	2129							22 000	
	Houston	2130								50 000
	Atlanta	2131						30 000		
	El Paso	2132						25 000		
	Helena	2134						15 000		
	Denver	2727								
	St. Louis	2128								30 000
	CHICAGO	2135						75 000 Ex		50 000 Ex
	Cincinnati	2136								
	Atlanta	2137								
DEC 5 - 1951							146 000	817 75 ~~838 50~~ 372 000		925 90 ~~928 90~~ 57 000
	Kans. Cy.	2157							24 000	
	Mpls.	2158						25 000		25 000
	Houston	2159						50 000		20 000
	CHICAGO	2133						75 000 Ex		30 000
DEC 6 - 1951							142 000	~~817 75~~ 797 50 368 000		922 90 ~~925 90~~ 6 000
	CLEVELAND	2180							24 000	
	OKLA. CITY	2181						80 000		
	NEW YORK	2138								
	RICHMOND	2139								
	NASHVILLE	2182								
DEC 7 - 1951							140 000	777 50 ~~797 50~~ 430 000		919 90 922 90 30 000
	Charlotte	2140							24 000	
	Detroit	2160								
	Mpls.	2161						50 000		
	L. Angeles	2183								30 000
	Pittsburgh	2184						70 000		
	El Paso	2204						40 000		
	Cleveland	2141								10 000
	Louisville	2185								
DEC 10 1951							286 000	737 25 ~~777 50~~ 410 000		914 60 ~~919 90~~ 14 000
	Cleveland	2205							43 000	
	Salt Lake	2215						75 000		
	Kans. Cy.	2206						20 000		
DEC 11 1951							141 000	717 ~~737 25~~ 601 000		912 20 ~~914 60~~ 57 000
	El Paso	2207							20 000	
	Helena	2220								10 000
	Pittsburgh	2224								
	Boston	2225								
	Kans. Cy.	2232								
	CHICAGO	2221								25 000
	Cleveland	2222								
	Atlanta	2223								
DEC 12 1951							141 000	696 75 ~~717~~ 742 000		909 50 ~~912 20~~ 42 000
	Helena	2248	50 000	50 000					21 000	
	Okla. Cy.	2249								
	Atlanta	2250								25 000
	Denver	2266								25 000
	CHICAGO	2264						300 000 Ex		
			7291 000	2291 000				696 75 583 000		909 50 13 000
			50 000	50 000		85 000	1429 000	955 000	226 000	380 000

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When paid. / 5¢-COINS DELIVERY	Certificate. Number. / SHIPPED & BAL. $	Gold bars. / CENTS DELIVERY	Cash. / SHIPPED & BAL. $	By check. / CURRENCY $	Silver bars. / DELIVERY & PYX. Silver No.	Date Appd	H. D.	Ordinary and refinery expense accounts. $ Qr.	Dimes	Receipts. Counter Cash $ Spec.	Payments. $ MEMO.	Balances. $
				5c — 1800 FRN — ~~6600~~ +2500			14950		5730			
	2600 40		39 32200	8400				26875		190 20		
										476 14		7784 288 14
		66500			239	12/17		2900		12.00 Qr		+ 4035000 00
					238	"			480	1.00 Di	7,917 486 20 91379 8400 47614	8187788 14
			5000									
			5000 Ex								8,017741 34	
												− 170046 80
			39 88700									8017741 34
		32350			241	12/17		1450		6.00 Qr + 4 85		+ 198354 85
					240	"			220	.60 Di		8216096 19
			3000								7,808462 90 55729 8400 48099	
			10 000 Ex 25 000 Ex 20 000 Ex 10 000 Ex								7873072 89	− 343023 30
			39 53050							480 99		7873072 89
		33750			243	12/26		1475		6.00 Qr	7,753439 15	+ 203750 00
					242	"			240	.60 Di	89479 8400 48099	8076822 89
											7851799 14	− 225023 75
			39 86800									7851799 14
		33 800			245	12/26		1425		6.00 Qr		+ 199800 00
					244	"			240	.60 Di		8 051599 14
			5 000 50 000 Ex 30 000 Ex 5 000 Ex									− 170 023 25
			39 30600									7 881 575 89
		33650			247	12/26		1400		6.00 Qr		+ 197650 00
			10000		246	"			240	.60 Di	7,803392 90 41929 8400 48099	8079225 89
											7854202 89	
			10 000 Ex 5000 Ex									− 225023 00
			39 39250									7854202 89
		66 800			249	12/26		2875		11.50 Qr	8,037347 35	+395 800 00
					248	"			430	1.00 Di	103729 8400 48099	8250 002 89
			5000 Ex								8149957 34	− 100045 55
			39 101050									8149957 34
				+ 2500 10900	251	12/26		1425		6.00 Qr + 30		+ 249127
		33450			250	"			200	.40 Di		+ 194450 00
											8,163324 70	8346898 61
	2640		10 000								44539	Mgs – 903
			10 000								10900 48129	8346907 64
			50 000 Ex 10 000 Ex 10 000 Ex	5c – 1 800 FRN – 9 100							8219244 99	− 127662 65
	0 0		39 44500	10900						48129		8219 244 99
		33 150			253	12/26		1425	210	6.00 Qr .60 Di	7,925301 75 72689 10900 48129	+ 195150 00 8414394 99
			5000								8009372 04	− 405022 95
			39 72650									8009372 04
	2640	333450	293 000				149 50	412 50	79 90	25.10		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	COIN.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals			50 000	50 000		85 000	1429 000	955 000	226 000	380 000
Bals			7291 000	2291 000		Reg BTW - 36 318 ~~377 00~~ 364 50		583 000 ~~646 75~~ 678 75		13 000 ~~909 50~~ 906
DEC 13 1951							144 000			
	Jacksonville	2251						50 000	23 000	
	"	2252								
	Omaha	2267								
	Denver	2282						35 000		
								642 000 ~~676 75~~ 664 75		36 000 ~~906 60~~ 903 80
DEC 14 1951					90 000					
							84 000			
	Detroit	2253							22 000	
	L.Angeles	2254						75 000		
	Richmond	2255						30 000		
	L.Angeles	2283								25 000
	Portland	2284						50 000		
	Seattle	2285						25 000		
	Cleveland	2295						25 000		
	Louisville	2257								33 000
	"	2286								
	Houston	2287						25 000 Ex		
	St.Louis	2305				25 000 Ex				
	"	2306						50 000 Ex		
	"	2307								
	Helena	2308								
	Pittsburgh	2309				25 000 ~~Ex~~				
	Cleveland	2310				40 000 ~~Ex~~				
						Reg- BTW- 36 318 ~~364 50~~ 333		446 000 ~~664 25~~ 653 75		000 ~~903 80~~ 895 80
DEC 17 1951					222 000					
							74 500 (*500 to vt.)			
	Cleveland	2296							66 000	
	Dallas	2297								25 000
	Cleveland	2311								35 000
	Pittsburgh	2312				60 000				
	Charlotte	2313				40 000				
	Nashville	2314				25 000				
						30 000 Ex				
DEC 18 1951					107 000	Reg- BTW- 67 000 36 318 ~~333~~ 317		521 000 153 75		6 000 ~~895 80~~ 890 70
	Dallas	2298							46 000	
	Pittsburgh	2315								15 000
	Helena	2327	50 000	50 000		25 000				
	St-Louis	2299								
	Kans.Cy.	2328								28 000 Ex
	CHICAGO	2334								
	Birmingham	2336								
DEC 19 1951			7241 000	2241 000	103 000	Reg- 149 000 BTW- 36 318 ~~317~~ 301 50				9 000 ~~890 70~~ 884 70
	Jacksonville	2340							45 000	
	"	2341						50 000		20 000
	CHICAGO	2342								
	Omaha	2348						300 000 Ex		
	Denver	2337								
	CHICAGO	2351				150 000 Ex				
DEC 20 1951					111 000	Reg- 102 000 BTW- 36 318 ~~301 50~~ 285 -		171 000 153 75		34 000 ~~884 70~~ 879 70
	Jacksonville	2359							45 000	
	Kans.Cy.	2360				70 000				
	Dallas	2361				25 000				
	L.Angeles	2362				25 000				
	Cleveland	2363								40 000
	Seattle	2364						100 000		
	Jacksonville	2365						30 000		
	Nashville	2366						25 000		
	Kans.Cy.	2367				40 000 Ex				
	Louisville	2368								
DEC 21 1951					108 000	53 000 ~~285~~ 269		16 000 153 75		39 000 ~~879 70~~ 873 40
	Salt Lake	2375							48 000	
	Mpls.	2376				50 000		16 000		
						Reg BTW- 111 000 36 318 269		0 153 75		87 000 873 40
			100 000	180 000	741 000	715 000	1731 500	1841 000	521 000	601 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL. $	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & FIX. Silver No.	Date Appd	$ H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash	PAYMENTS. $ MEMO.	BALANCES. $
	2640	333450	293000	SC- ~~1800~~	-100		14950						
	0		39	FRN- ~~9100~~	+100			41250	7990	255 12			
	0		72650	10900									
		33150			255	1/2/52		1450		6.00 Qr	48129		800937204
					254	"			230	.60 Di		8.00727835	+20015000
												90839	820952204
			10000 Ex									10900	
			5000 Ex	SC- 1700								48129	
				FRN- 9200	+2400 FRAN-200							~~810949864~~	-10002340
			39										
			90800	10900									810949864
					258	1/2	900			4.00 HD			
					257	"		850		3.50 Qr			+22900000
		33000			256	"			220	.60 Di			833849864
			5000 Ex										
			5000 Ex									777525055	
												100839	
			10000 Ex									10900	
			3000 Ex									48129	
												788747084	-45102780
			39	+ 2600							+ 655		
			100800										788747084
				13500									+ 260655
					261	1/2	2250			9.00 HD			+43580000
					260	"		750		3.00 Qr		792270055	
		73300			259	"			660	1.40 Di		174139	832587739
												13500	
												48784	
				SC- 1700									
				FRN- 11600									
				FRBN- 200								811082739	-21505000
			39										
			174100	13500							48784		811082739
					263	1/7/52	1100			5.00 HD			+19060000
		37600			262	"			460	1.00 Di			830142739
												795767895	
												146739	
												13500	
			5000 Ex									48784	
			50000 Ex										
			10000 Ex									811840579	-18302160
			39										811840579
			146700		265	1/7	1050			5.00 HD		758565795	+18630000
					264	"			450	1.00 Di		160039	830470579
		38300										13500	
			10000 Ex									48784	
			5000 Ex										
			10000									775968479.	-54502100
			39										775968479
			160000		267	1/7	1150			5.00 HD			+19430000
		38300			266	"			450	1.00 Di		738663595	795398479
												173339	
												13500	
												48784	
												757396279	
			10000 Ex										
			5000 Ex										
			5000 Ex										
			5000 Ex										-38002200
			39									747661415	757396279
			173300		269	1/8	1100			5.00 HD	+600 [illegible]	173339	+156000 6 80
					268	"			480	1.00 Di		13500	772996879
												48784	
												766390699	-6602180
											49384		766394699
	2640	587100	446000				22500	44300	10940	307 20			

CASHIER'S BLOTTER.

1921

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. / DOLLARS $ SHIPPED & BAL.	CASH. / $ MEMO.	BY CHECK. / HALVES $ DELIVERY	SILVER BARS. / $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. / QUARTERS $ DELIVERY	RECEIPTS. / $ SHIPPED & BAL.	PAYMENTS. / DIMES $ DELIVERY	BALANCES. / $ SHIPPED & BAL.
Sub totals			100 000	100 000	741 000	715 000	1731 500	1841 000	521 000	601 000
DEC 26 1951	Bals.		7241 000	2241 000	25 100 (100 to Chr)	269 360 Reg - 111 000 BTW - 36 318		~~15 375~~ 0	21 900 100 to Vt	875 40 87 000
DEC 27 1951						364 Reg - 136 000 BTW - 36 318				770 60 109 000
DEC 28 1951					BTW - WC 5002					
	El Paso	2399								
	Jacksonville	2410								15 000
	Cincinnati	2400								50 000
	Nashville	2401								
	106 Shipts									20 000 Ex
DEC 29 1951						364 Reg - 136 000 WC - 41 318				770 60 24 000
Mo. totals $ 3,805 640			100 000	100 000	771 102	715 000	1731 500	1841 000	542 900	686 000
6 mo. totals 1/1 to 6/30/51			850 000		BTW 6002 1389 300	2217 500	2433 200	2645 000	1507 000	1506 000
" " " 7/1 " 12/30/51			2815 000		BTW-Chr 5002 3348 300	3228 000	6405 500	6704 003 50	4145 900	4121 482 10
			3665 000		4748 604 ✓	5445 500 Dec 18,580 BTW	8838 700 ✓	9349 003 50	5652 900 ✓	5627 482 10
JAN 2 - 1952	Peoples M/B Ky.-Mt.Va. Check									
	Helena	2435	100 000	100 000		BTW-GC 1000				
	CHICAGO	2425				100 000 Ex				
	Houston	2426								
	Louisville	2427								
	San Ant.	2436								
	Memphis	2438								
			7141 000	2141 000		364 Reg - 36 000 WC - 40 318				
JAN 3 - 1952	Peoples M/B Ky.-Mt.Va. Check					BTW-GC - 1000	1952			
						364 Reg - 36 000 WC - 39 318				
JAN 4 - 1952							144 000 (1000 to Chr) 1133 25	40 000		
	Cleveland	2455								
	Cleveland	2443				26 000				
	Helena	2444				10 000				
	L. Angeles	2445								
	St. Louis	2446						50 000		
	Atlanta	2447						25 000 Ex		
						364 0 Reg - WC - 39 318		~~1133 25~~ 1112 75 28 000		
JAN 5 - 1952							144 000	1092 75 ~~1112 75~~ 172 000		
JAN 7 - 1952	Cincinnati	2472					140 000			
	Kans. Cy.	2473						1072 75 ~~1092 75~~ 312 000		
JAN 8 - 1952	L. Angeles	2491					139 000	1052 25 50 000 ~~1072 75~~ 401 000		
JAN 9 - 1952							143 000	1031 75 ~~1052 25~~ 544 000		
JAN 10 1952							143 000	1031 75 687 000		

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5¢-COINS WHEN PAID.	CERTIFICATE. NUMBER.	CENTS GOLD BARS.	CASH.	CURRENCY BY CHECK.	SILVER BARS. DELIVERY & PYX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS. Counter Cash	PAYMENTS. MEMO.	BALANCES.
DELIVERY	SHIPPED & BAL. $	DELIVERY $	SHIPPED & BAL. $		Silver No. $	Date Appd	H. D. $	Qr.	Dimes	Spec. $		$	$
	2640 0	587100	446000 39 173300	SC- 1700 FRN- 11600 FRBN- ~~200~~ 13500			22500	44300	10940	30720		7,523 606 35 229 489 13 500 493 84	
		56150			271 270	1/8 "	300		220	2.00 HD .60 Di	49384	7767 089 19	766394699 + 103 150 00 776709699 − 780
			39 229450 5000 39 224450									7,523 606 35 224 489 13 500 493 84 7762 089 19	7767089 19 5 000 00
					272	1/14	100			1.00 HD		7,443 606 35 214 489 13 500 493 84 7672089 19	7762089 19 + 500200 7767091 19 − 95 002 00 7672089 19
			10000 Ex 39 214450				229 –	4430 Shipped 1/11/52	11160	31080			
	2640	643250	461000										
				Total Delivered	Total Shipped								
1,017 400	350 000	1793950	1728000	BTW 6002 8140850	9296500								
5 600	696 640	4459600	4313600	BTW & Comm. 5002 18364900	21878725.60							7,242 606 35	
1,023 000 ✓	1,046 640	6253550 ✓	6041600	26 516754 ✓	31175225.60							193 489 13500 49384 7,500 089 19	
			6000 Ex 5000 Ex 5000 Ex 5000 Ex 39 193450									7,241 606 35 193 489 13 500 493 84 7449 089 19	− 222 000 00 7450 089 19 − 1000 00
		1952											
		30000			1	1/14		1450		6.00 Qr	+ 1413	7,234 585 85 218 489 13 500 50797 7467082 82	7449 089 19 + 1413 + 174 000 00 762310332 − 156020 50
		30000 35000	5000 Ex 39 188450	− 100 13400 SC- 1700 FRN- 11600 FRBN- 100 13400	2	1/18		1450		6.00 Qr + 100	50797	7,378 585 35 253 489 13 400 60797 7646 062 32	7467082 82 + 179 000 00 764608282 − 2050
		65000 40000			3	1/23		1400		6.00 Qr	60797	7,518 545 35 278 489 13 400 60797 7811 042 32	7646 062 32 + 180 000 00 782606232 − 1502000
		105000 36150	10000 Ex 5000 Ex 39 173450		4	1/23		1400		6.00 Qr		7,607 525 35 314 639 13 400 60797 7936 172 32	7811 042 32 + 175 150 00 798619232 − 50 020 00
		141150 36350			5	1/23		1450		Cash Pmt – 173 75 6.00 QR		7,750 504 85 350 984 13 400 [illegible] 8115 328 07	7936 172 32 + 179 350 00 8 115 522 32 − 194 25
		177500 36 000			6	1/23		1450		6.00 QR	434 22	7,[illegible] 484 35 [illegible] 13 400 434 22 8294 3[illegible] 57	8 115 328 07 + 179 000 00 8 294 328 07 − 20 50 8294 307 57
		213500						16 00		36.00			
		213 500	41 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS 1971		HALVES		QUARTERS		DIMES	
		$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub totals	100 000	100 000		REG 136 000 W-C 2 000	853 000	165 000 [illegible]		
JAN 11 1952	Balances	7 141 000	2 141 000		REG 364 0 W-C 39 318		~~1031 75~~ 687 000		770 60 24 000
						147 000			
JAN 14 1952							991 75 ~~1011~~ 834 000		
						141 000			
JAN 15 1952							970 75 ~~991 75~~ 975 000		
	Kans. Cy. 2515					143 000			
JAN 16 1952							949 50 ~~970 25~~ 1118 000		
						146 000			
JAN 17 1952							928 75 ~~949 50~~ 1264 000		
						147 000			
JAN 18 1952							908 50 ~~928 75~~ 1411 000		
	Peoples N/B Rkg. Mt. Va. Check					141 000			
JAN 21 1952					BTW-GC- 2 000 364 BTW-GWC- 37 318		888 ~~908 50~~ 1552 000		
						145 000			
JAN 22 1952							867 75 ~~888~~ 1697 000		
						142 000			
JAN 23 1952							847 75 ~~867 75~~ 1839 000		
	Kans. Cy 2540					145 000			
JAN 24 1952							828 ~~847 75~~ 1984 000		
						137 000			
JAN 25 1952							807 25 ~~828~~ 2121 000		
						146 000			
JAN 28 1952							786 50 ~~807 25~~ 2267 000		
						146 000			
JAN 29 1952							766 ~~786 50~~ 2413 000		
						145 000			
JAN 30 1952							745 50 ~~766~~ 2558 000		
						143 000			
JAN 31 1952	20 slips						725 ~~745 50~~ 2701 000		
						144 000			
							725 2845 000		
Mo. totals	456000	100 000	100 000		W.C 136 000 4 000	3011 000	165 000		

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CASHIER'S BLOTTER.

When Paid / Certif. Date / Number 5¢-COINS DELIVERY	SHIPPED & BAL.	Gold Bars CENTS 1952 $ DELIVERY	Cash 1951 $ SHIPPED & BAL.	CURRENCY By Check $	Silver Bars DELIVERY & PYX $ Silver No.	Date Appd	H. D.	Ordinary and Refinery Expense Accounts $ Qr.	Dimes	$ Spec.	Receipts Counter Cash	Payments $ MEMO	Balances $
0		213 500 213 500	41 000 39 173 450	SC 1 700 FRN 11 600 FRBN 100 13 400				[illegible]		[illegible]			
		34 550			7	1/25		1475		6.00 Qr	434 22	8,040 463 60 42 839 00 13 400 00 434 22 8,476 136 82	8 294 307 57 + 181 850 00 8 476 157 57 − 20 75
		248 350 35 750			8	1/28		1425		6.00 Qr		8,181 443 35 457 589 13 400 434 22 8 652 866 57	8 476 136 82 + 176 750 00 8 652 886 82 − 20 25
		284 100 35 550	39 173 450		9	1/28		1450		6.00 Qr		8,334 422 85 488 139 13 400 434 22 8 826 396 07	8 652 866 57 + 178 550 00 8 831 416 57 − 5 020 50
		319 650 35 250	5 000 Ex 39 168 450		10	1/28		1475		6.00 Qr		8,470 402 10 523 389 13 400 434 22 9 007 625 32	8 826 396 07 + 181 250 00 9 007 646 07 − 20 75
		354 900 36 000			11	1/28		1475		6.00 Qr		8,617 381 35 559 389 13 400 434 22 9 190 604 57	9 007 625 32 + 183 000 00 9 190 625 32 − 20 75
		390 900 36 250			12	2/4		1425		6.00 Qr		8,756 361 10 595 639 13 400 434 22 9 365 834 32	9 190 604 57 + 177 250 00 9 367 854 57 2 020 25
		427 150 36 400			13	2/7		1450		6.00 Qr		8,901 340 60 632 039 13 400 434 22 9 547 213 82	9 365 834 32 + 181 400 00 9 547 234 32 − 20 50
		463 550 35 700			14	2/7		1425		6.00 Qr		9,043 320 35 667 739 13 400 434 22 9 724 893 57	9 547 213 82 + 177 700 00 9 724 913 82 − 20 25
		499 250 35 500			15	2/7		1450		6.00 Qr		9,188 299 85 698 239 13 400 434 22 9 900 373 07	9 724 893 57 + 180 500 00 9 905 393 57 5 020 50
		534 750 35 950	5 000 Ex 39 163 450		16	2/7		1375		5.50 Qr		9,325 280 60 734 189 13 400 434 22 10 073 303 82	9 900 373 07 + 172 950 00 10 073 323 07 − 19 25
		570 700 33 400			17	2/11		1475		6.00 Qr		9,471 259 85 767 589 13 400 434 22 10 252 683 07	10 073 303 82 + 179 400 00 ~~10 252 703 82~~ − 20 25
		604 100 33 600			18	2/11		1475		6.00 Qr		9,617 239 10 801 189 13 400 434 22 10 432 262 32	10 252 683 07 + 179 600 00 10 432 283 07 − 20 75
		637 700 35 100			19	2/15		1450		6.00 Qr		9,762 218 60 836 289 13 400 434 22 10 612 341 82	10 432 262 32 + 180 100 00 10 612 362 32 − 20 50
		672 800 36 400			20	2/18		1450		6.00 Qr		9,905 198 10 872 689 13 400 434 22 10 791 721 32	10 612 341 82 + 179 400 00 10 791 741 82 − 20 50
		709 200 35 950			21	2/18		1450		6.00 Qr		10,049 177 60 908 639 13 400 434 22 10 971 650 82	10 791 721 32 + 179 950 00 10 971 671 32 − 20 50 10 971 650 82
		745 150 745 150	51 000					303 25		125 00			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. MEMO 1921 $	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. 1952 $ SHIPPED & BAL.	PAYMENTS. DIMES 1952 $ DELIVERY	BALANCES. 1951 $ SHIPPED & BAL.
FEB 1 - 1952	Bals.		7141 000	2141 000		BTW-WC 364 37 318	144 000	704 50 ~~725~~ 2845 000		77 060 24 000
FEB 4 - 1952							139 000	684 50 ~~704 50~~ 2 989 000		
FEB 5 - 1952							147 000	663 75 ~~684 50~~ 3 128 000		
FEB 6 - 1952	KANS CY	2562					136 000	644 50 ~~663 75~~ 3 275 000		
FEB 7 - 1952					1946 BTW Rot'd.- 2660		127 000	626 25 ~~644 50~~ 3 411 000		
FEB 8 - 1952						BW-WC- 364 39 978	98 000	612 25 ~~626 25~~ 3 538 000	39 000 (1 000 to Chi)	77 060 24 000
FEB 1 1 1952							54 000	604 25 ~~612 25~~ 3 636 000	~~995 30~~ 988 10 ~~995 30~~ 38 000 60 000	77 060 24 000
FEB 1 2 1952							60 000	595 75 ~~604 25~~ 3 690 000	980 10 ~~988 10~~ 98 000 66 000	77 060 24 000
FEB 1 3 1952					1946 BTW-Rotd. 98 50		56 000	587 50 ~~595 75~~ 3 750 000	972 40 ~~980 10~~ 164 000 63 000	
FEB 1 4 1952					1946 BTW-Rotd. 174 50	BTW-WC- 364 40 076 50	56 000	579 25 ~~587 50~~ 3 806 000	964 20 ~~972 40~~ 227 000 68 000	
FEB 1 5 1952						BTW-WC- 364 41 822	56 000	571 ~~579 25~~ 3 862 000	955 80 ~~964 20~~ 295 000 70 000	
FEB 1 8 1952	El Paso Louisville	2586 2587			1946 BTW-Rotd. 448 00		52 000	563 25 ~~571~~ 3 918 000	947 10 ~~955 80~~ 365 000 71 000	1952 25 000
FEB 1 9 1952						BTW-WC 364 42 270	55 000	555 25 ~~563 25~~ 3 970 000	709 40 ~~717 70~~ 436 000 69 000	
FEB 2 0 1952							59 000	546 75 ~~555 25~~ 4 025 000	69 000	701 10 ~~704 40~~ 505 000
								546 75 4 084 000		701 10 574 000
					Rot'd. 4952		1 239 000		575 000	25 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1952 $ DELIVERY	CASH. 1951 $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PTX. $ H. D. Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		PAYMENTS. $ MEMO.	BALANCES. $
				SC- 1700 FRN- 11 600 FRBN- 100			303 25		125 50			
		745 150 36 100	39 163 450	134 00	22	2/18	14 50		6.00 Qr	434 22	10.193 157 10 944 739 13 400 434 22 11 151 730 32	10 971 650 82 + 180 100 00 11 151 750 82 - 20 50
		781 250 36 250			23	2/18	14 00		6.00 Qr	+ 14 13	10.332 137 10 980 789 13 400 448 35 11 326 774 45	11 151 730 32 + 14 13 + 175 050 00 11 326 794 45 - 20 00
		817 300 36 250			24	2/25	14 75		6.00 Qr	448 35	10.479 116 35 1.016 839 13 400 448 35 11 509 803 70	11 326 774 45 + 183 050 00 11 509 824 45 - 20 75
		853 350 35 250	5 000 Ex		25	2/25	13 75		5.50 Qr		10.615 097 10 1.047 089 13 400 448 35 11 676 034 45 -	11 509 803 70 + 171 250 00 11 681 053 70 - 5 019 25
		888 600 35 450	39 158 450	+ 27 00 161 00 - 1 00 160 00 SC- 1600 FRN- 14 000 FRBN- 400	26	2/25	12 75		5.50 Qr	- 65 77 382 58 + 100	10.744 738 85 1.082 539 16 000 482 58 11 843 760 43	11 676 034 45 +G.B. + 2 624 72 + 9 51 + 162 450 00 11 841 118 68 + 2 660 00 - 11 843 778 68 18 25
		924 050 36 100		160 00	27 28	2/25 "	10 00	390	4.00 Qr .80 Di	482 58	10.881 720 15 1.118 639 16 000 482 58 12 016 841 73	11 843 760 43 + 173 100 00 12 016 860 43 - 18 70
		960 150 36 000			29 30	2/29 "	5 50	600	2.50 Qr 1.20 Di		10.995 704 95 1.154 639 16 000 482 58 12 166 826 53	12 016 841 73 + 150 000 00 12 166 841 73 - 15 20
		996 150 35 850			31 32	2/29 "	6 00	660	2.50 Qr 1.40 Di		11.121 688 45 1.190 489 16 000 482 58 12 328 660 03	12 166 826 53 + 161 850 00 12 328 676 53 - 16 50
		1 032 000 35 150			33 34	2/29 "	5 75	630	2.50 Qr 1.40 Di		11.240 771 1.225 639 16 000 482 58 12 482 892 58	12 328 660 03 + 154 150 00 + 98 50 12 482 908 53 - 15 95
		1 067 150 35 350			35 36	2/29 "	5 75	680	2.50 Qr. 1.40 Di		11.366 500 05 1.260 989 16 000 482 58 12 643 971 63	12 482 892 58 + 159 350 00 + 1 745 50 12 643 988 08 - 16 45
		1 102 500 34 350			37 38	3/4 "	5 75	700	2.50 Qr 1.40 Di		11.492 483 40 1.295 339 16 000 482 58 12 804 304 98	12 643 971 63 + 160 350 00 12 804 321 63 - 16 65
		1 136 850 36 000		- 12 000 4 000	39 40	3/4 "	5 25	710	2.50 Qr 1.60 Di		11.590 914 95 1.326 339 4 000 482 58 12 921 736 53	12 804 304 98 + 159 000 00 12 963 304 98 + 448 00 12 963 752 98 - 42 016 45
			5000 Ex	SC- 1600 FRN- 2400 4 000								
		1 172 850 35 900	39 153 450		41 42	3/4 "	.5 50	690	2.50 Qr 1.40 Di		11.714 898 65 1.362 239 4 000 482 58 13 081 610 29	12 921 736 53 + 159 900 00 13 081 636 53 - 16 30
		1 208 750 35 400			43 44	3/4 "	6 00	690	2.50 Qr 1.40 Di		11.842 881 85 1.347 639 4 000 482 58 13 245 003 43	13 081 620 23 + 163 400 00 13 245 020 23 - 16 80 13 245 003 43
		1 244 150										
		499 000	10 000				428 50	59 50	178 50 Qr 12 00 Di			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921 $ SHIPPED & BAL.	$ MEMO.	1952 $ DELIVERY	Prior $ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
					Rat'd 4952		1239 000	538 25	575 000	25 000
	Bals.		7141 000	2141 000	BTW-WC	364 42270		~~546 75~~ 4084 000		~~701 10~~ (fu… 574 000
FEB 2 1 1952							59000		55000	
	Jacksonville	2626						530 ~~538 25~~ 4143 000		689 ~~694 40~~ 629 000
FEB 2 5 1952							57 000		44000	
	Jacksonville	2631						522 ~~530~~ 4200 000		683 80 ~~689~~ 673 000
FEB 2 6 1952							55000		42000	
								514 ~~522~~ 4255 000		678 30 ~~683 80~~ 715 000
FEB 2 7 1952							55000		45000	
								506 ~~514~~ 4310 000		672 70 ~~678 30~~ 760 000
FEB 2 8 1952							54000		46000	
								497 50 ~~506~~ 4364 000		670 90 ~~672 70~~ 806 000
FEB 2 9 1952 7 shifts	Jacksonville Louisville	2646 2639					58000		14000	
								494 25 ~~497 50~~ 4422 000		670 90 820 000
Mo. totals			65 000		Rat'd - BTW 4952		1577 000		821 000	25 000
MAR 3 - 1952					990 50 61 000 (1000 to Chr.)					
	Omaha Kans. Cy.	2648 2649					22000			50 000
MAR 4 - 1952					970 ~~990 50~~ 60 000	BTW-WC 364 42270 45270		494 25 4444 000		670 90 770 000
					141 000					
MAR 5 - 1952					956 50 ~~970~~ 201 000					
					162 000					
	St. Louis	2653								50000 Ex
MAR 6 - 1952				Str #61	946 50 363 000 BTW WC → 3001 50 165 000					670 90 720 000
	Omaha	2663						50000		
MAR 7 - 1952					999 50 ~~975~~ 528 000 (com)	364 45270		494 25 4394 000		
					162 000					
MAR 1 0 1952					876 ~~899 50~~ 690 000					
					165 000					
	Houston Louisville	2667 2668						40 000 25 000 Ex		
MAR 1 1 1952					848 ~~876~~ 855 000			494 25 4329 000		
					199 000					
	~~St Louis~~ Peoples N/B Rky Mt.	~~2672~~ Check			W-C	1500				50 000 Void [illegible]
	Kans. Cy Houston Omaha	2680 2681 2682				25 000 40 000 50 000				
					1212 939 000 (com)	43770				
MAR 1 [illegible] 1952										
					1055 000 3001 50	115 000	22000	115 000		100 000

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

When Paid / Certificate / Number 5¢-COINS DELIVERY	Gold Bars CENTS 1952 DELIVERY $	Cash 1951 SHIPPED & BAL. $	Currency by Check	Silver Bars DELIVERY & PYX. Silver No.	Date Appd	H. D.	Qr.	Dimes	Ordinary and Refinery Expense Accounts / Receipts Counter Cash Spec. $	Payments MEMO. $	Balances $
	499000	10 000	SC — 1600 FRN — 2400				42850	5950	178.50 Qr 17.00 Di	11926866 65	
	1244150	39 153 450	4000						48258	1,482,989 4 000 48258	13245003 43
	35350			45 46	3/10 "		600	550	2.50 Qr 1.20 Di		+ 14935000 13394353 43
		10 000 Ex								13384338 23	− 10 015 20
	1279 500	39 143 450								12,057 853 1,458 289 4 000 48258	13384338 23
	37300			47 48	3/10 "		575	440	2.50 Qr 1.00 Di		+ 13830000 13522638 23
		10 000 Ex								13512624 58	− 10 013 65
	1316 800	39 133 450								12,154 839 80 1,487 239 4 000 48258	13512624 58
	36950			49 50	3/10 "		550	420	2.50 Qr 1.00 Di		+ 13395000 13646574 58
										13646561 38	− 1320
	1353750									12,254 826 30 1,523 939 4 000 48258	13646561 38
	36700			51 52	3/10 "		550	450	2.50 Qr 1.00 Di		+ 13670000 13783261 38
										13783247 88	− 1350
	1390450									12,354 812 70 1,561 339 4 000 48258	13783247 88
	37400			53 54	3/10 "		550	460	2.50 Qr 1.00 Di		+ 13740000 13920647 88
										13920634 28	− 1360
	1427850									12,426 802 40 1,591 539 4 000 48258	13920634 28
	40200		SC - 1500	55 56	3/17 "		600	140	2.50 Qr 40 Di		+ 11220000 14032834 28
		5000 Ex 5000 Ex	FRN - 2500							14022823 98	− 10 010 30
							46275	82.10	193.50 Qr 17.60 Di		14022823 98
	1468050	39 123 450	4000							12,459789 65 1,625 939 4 000 48258	
	722900	40 000									+ 12240000 14145223 98
				58 57	3/17 "	650	225		3.00 HD 1.00 Qr		
	39400									14090211 23	− 5501275
		5000 Ex							48258	12,600 769 15 1,659 580 4 000 49671	14090211 23
	1507450	39 118 450		59 ~~43~~	3/17	1450			6.00 HD		+ 17466413 14264875 36
	33650								1413	14264854 86	− 2050
									49671	12,712 745 65 1,685 589 4 000 49671	14264854 86
	1541100			60	3/17	1650			7.00 HD.		+ 18800000 14452854 86
	26000									14402831 36	− 5002350
										12,830 722 15 1,711 739 4 000 49671	14402831 36
	1567100			61 62	3/17 "	1650 50			7.00 HD 1.00 AD–BTW–WC		+ 19415150 14596982 86
	26150 26150									14546957 86	− 5002500
										12,992 698 65 1,736 789 4 000 49671	14546957 86
	1593250			63	3/24	1650			7.00 HD		+ 18705000 14734007 86
	25250									14733984 36	− 2350
										13,092 675 15 1,763 039 4 000 49671	14733984 36
	1618300			64	3/24	1650			7.00 HD		+ 19125000 14925234 36
	26250									14860210 86	6502350
											14860210 86
	1644550			65	3/24	2000			8.00 HD	13,175 147 15 1,789 239 4 000 49671	+ 22520000 15085410 86
	26200									14968882 86	− 11652800
											14968882 86
	1670750										
	202700	5000				10750	46600	82.10	46.00 HD 194.50 Qr 17.60 Di		

CASHIER'S BLOTTER.

WHEN PAID. | CERTIFICATE. | NUMBER. | GOLD BARS. | CASH. | BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

1921 | 195 50 Prior car

When Paid	Certificate	Number	DOLLARS $ Shipped & Bal.	$ MEMO.	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
Sub ~~totals~~					1055000 300150	115000	22000	115000		100000
Bals.			7141000	2141000		1181 ~~1212~~ Bw-we- 43770 Reg- 939000		49425 4329000		67090 720000
MAR 12 1952					219000					
	Okla. Cy.	2683				25000				25000
	Cincinnati	2684								50000 Ex
	Kans. Cy.	2685								
						115750				66790
						~~1181~~ Bw-we 43770 Reg-1133000				~~67090~~ 645000
MAR 13 1952					164000				24000	
	Jacksonville	2686								
						113350				665
						~~115750~~ Bw-we- 43770 Reg-1297000				~~66790~~ 669000
MAR 14 1952					167000				23000	
						1110				66210
						~~113350~~ Bw-we- 43770 Reg-1464000				~~665~~ 692000
MAR 17 1952					163000					
	Kans. Cy.	2703							23000	
	"	2700				25000				
	Louisville	2704						25000 Ex		
	St. Louis	2705								
						108650				50000 Ex
						~~1110~~ Bw-we- 43770 Reg-1602000		49425 4304000		66210 665000
MAR 18 1952					164000					
	El Paso	2706							22000	
	Jacksonville	2707								20000
	Kans. Cy.	2708								
						1063				65720
						~~108650~~ Bw-we. 43770 Reg. 1766000				~~65720~~ 667000
MAR 19 1952					161000					
	Mpls.	2713				50000			67000	
	Helena	2714				20000 1039				20000 641
						~~1063~~ Bw-we- 43770 Reg-1857000				~~65120~~ 714000
MAR 20 1952					167000					
									80000	
						101550				63120
						~~1039~~ Bw-we- 43770 Reg-2024000				~~64160~~ 794000
MAR 21 1952					165000					
	Jacksonville	2720							86000	
						99150				62010
						~~101550~~ Bw-we- 43770 Reg- 2189000				~~63120~~ 880000
MAR 24 1952					166000					
	Kans. Cy.	2722				25000			91000	25000
	Omaha	2727						50000		50000
	Houston	2728						50000		
	Kans. Cy.	2721								
						968				60960
						~~99150~~ Bw-we- 43770 Reg- 2330000		49425 4204000		~~62010~~ 896000
MAR 25 1952										
	Kans. Cy.	2731				25000		25000		25000
	"	2732								
					164000					
									87000	
						945				59840
						~~968~~ Bw-we- 43770 Reg- 2469000		49425 4179000		~~60960~~ 958000
MAR 26 1952					160000					
									92000	
						921				578
						~~945~~ Bw-we. 43770 Reg- 2629000				~~59840~~ 1050000
MAR 27 1952					168000					
									102000	
						89750				572
						~~921~~ Bw-we- 43770 Reg- 2797000				~~578~~ 1152000
MAR 28 1952					164000					
	Louisville	2741							116000	
	Jacksonville	2742						25000 Ex		
	Cincinnati	2743								
						89750 Bw-we- 43770 Reg- 2961000		49425 4154000		572 1268000
					3247000	285000	22000	290000	813000	365000

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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERT. NUMBER. SHIPPED & BAL. $	GOLD BARS. CENTS 1952 $ DELIVERY	CASH. 1951 $ SHIPPED & BAL. $	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		PAYMENTS. MEMO. $	BALANCES. $
		202700	5000	SC- 1500			10750	46500	8210	46.00 HD			
			39	FRN- 2500						194.50 Q			
		1670750	118450	4000						17.60 Di	49671		14 968 882 86
		26150			66	3/24	2200			9.00 HD		12,294 116 15 1,795 389 4 000 49671	+ 245 150 00 15 214 032 86
			10 000 Ex 10 000 Ex										
												15,094 001 86	− 120 031 00
		1696900	39 98450									13,482 089 65 1,811 939 4 000 496 71	15 094 001 86
		21550			67 68	3/24 "	1650		240	7.00 HD. .60 Di			+ 209 550 00 15 303 551 86
			5000 Ex									15,298 525 36	− 5026 50
		1718450	39 93450									13,672 062 75 1,832 739 4 000 496 71	15 298 525 36
		20800			69 70	3/27 "	1700		230	7.00 HD .60 Di			+ 210 800 00 15 509 325 36
												15,509 298 46	− 26 90
		1739250											15 509 298 46
		21150			71 72	3/31 "	1650		230	7.00 HD .60 Di		13,758 036 35 1,833 889 4 000 496 71	+ 207 150 00 15 716 448 46
			5000 Ex 5000 Ex 10 000 Ex									15,596 422 06	− 120 026 40
		1760400	39 73450									13,924 010 05 1,835 089 4 000 496 71	15 596 422 06
		21200			73 74	3/31 "	1650		220	7.00 HD .60 Di			+ 207 200 00 15 803 622 06
			5000 10 000 Ex 5000 Ex									15,763 595 76	− 40 026 30
		1781600	39 53450									14,061 978 45 1,857 089 3 900 437 56	15 763 595 76
		22000			75 76	3/31 "	1650		670	7.00 HD 1.40 Di			+ 250 000 00 16 013 595 76
				− 100							− 59 15	15,923 405 01	− 90 190 75
				SC- 1500 FRN- 2400							437 56	14,308 944 85 1,877 739	15 923 405 01
		1803600		3900	77	3/31	1700			7.00 HD	+ 21 07	7 300 G.B.	+ 3421 07
		20650		+ 3400 7300	78	"			800	1.60 Di		458 63	+ 267 650 00 16 194 476 08 − 33 60
				SC- 1500 FRN- 5800								16,194 442 48	
				7300							458 63	14,559 910 95 1,893 389 7 300 458 63	16 194 442 48
		1824250			79 80	4/8 "	1650		860	7.00 HD 1.80 Di			+ 271 650 00 16 466 092 48
		20650										16,461 058 58	− 5033 90
			5000 Ex									14,616 875 85 1,910 389 7 300 458 63	16 461 058 58
		1844900	39 48450		81 82	4/8 "	1700		910	7.00 HD 2.00 Di			+ 279 000 00 16 740 058 58
		22000										16,535 023 48	− 205 035 10
			5000 Ex										16 535 023 48
		1866900	39 43450	800 8100							+ 9597 GB.	14,792 841 85 1,918 889 8 100 554 60	+ 895 97
			10 000 Ex		83 84	4/10 "	1650		870	7.00 HD 1.80 Di			+ 269 500 00 16 805 419 45
		18500		SC- 1500 FRN- 6600								16,720 385 45	− 85 034 00
				8100							554 60	15,044 807 65 1,940 339 8 100 554 60	16 720 385 45
		1885400	39 33450		85 86	4/10 "	1600		920	7.00 HD. 2.00 Di			+ 273 450 00 16 993 835 45
		21450										16,993 801 25	− 34 20
		1906850			87 88	4/10 "	1700		1020	7.00 HD 2.20 Di		15,314 771 25 1,960 139 8 100 554 60	16 993 801 25 + 289 800 00 17 283 601 25
		19800										17,283 564 85	− 36 40
		1926650		+ 2700 10800	89 90	4/14 "	1650		1160	7.00 HD – 2.40 Di	8083 G.B.	15,569 733 75 1,952 189 10 800 473 77	17 283 564 85 + 2619 17 + 302 050 00 17 588 234 02
		22050	5000 Ex 5000 Ex 20000 Ex	SC- 1500 FRN- 9200 FSCN- 100 10800								17,533 196 52	− 55 037 50
		1948700 480650	39 3450 120000				32900	4650	16340	139.00 HD 194.50 Q 35.20 Di	473 77		17 533 196 52

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCE.
			$ SHIPPED & BAL.	$ 1921 MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub totals				3247 000	285 000 ~~897 50~~ 877 50	22 000	290 000	813 000	365 000
	Bals.		7141 000	2141 000		Bw-we- 43 770 Reg- 2961 000		494 25 4154 000		1268 000
MAR 31 1952					140 000				109 000	
	Cleveland	2751				100 000				
	Mpls.	2752				50 000				
	Birmingham	2753				30 000				
	CHICAGO	2754								
	Cincinnati	2755								300 000 Ex
	Kans.Cy.	2756								50 000 Ex
40 Shipts	Jacksonville	2763				861 50 ~~877 50~~ Bw-we- 43 770 Reg 2921 000				545 70 ~~558 90~~ 1027 000
Mo. totals	#1606 500				W-e 3 001 50 Reg 3387 000	W-e 1 500 Reg 465 000	22 000	290 000	922 000	715 000
				Rita 1946 BTw- 1947 "	2887 50 6000					
APR 1 - 1952					108 000				110 000	
	Okla.Cy.	2766								
	CHICAGO	2757				300 000 Ex				25 000
APR 2 - 1952					114 000	~~861 50~~ 845 — Bw-we- 52 657 50 Reg- 2729 000				531 70 ~~545 70~~ 1112 000
	Cleveland	2769				50 000			116 000	
	Denver	2768				50 000				30 000
APR 3 - 1952					109 000	~~845~~ 829 — Bw-we- 52 657 50 Reg- 2743 000			114 000	531 70 1198 000
APR 4 - 1952					113 000	812 50 ~~829~~ Bw-we- 52 657 50 Reg-28 52 000				524 80 ~~517 90~~ 1312 000
	Louisville	2776							109 000	
	Houston	2777								
	Jacksonville	2778				100 000 Ex				
APR 7 - 1952					114 000	796 ~~812 50~~ Bw-we- 52 657 50 Rep-28 65 000				491 70 ~~504 80~~ 1421 000
	Kans.Cy.	2780							112 000	
	St.Louis	2779				25 000				25 000
						50 000 Ex		50 000 Ex		50 000 Ex
APR 8 - 1952					113 000	~~796~~ 779 50 Bw-we- 52 657 50 Reg- 2904 000		494 25 4104 000		491 70 1458 000
	Cleveland	2793							112 000	
	Omaha	2794				50 000				50 000
	Jacksonville	2792				50 000				
	Denver	2800	50 000	50 000						
			7091 000	2091 000						
APR 9 - 1952					100 000	765 50 ~~779 50~~ Bw-we- 52 657 50 Reg-29 17 000				465 60 ~~477 60~~ 1520 000
	Okla.Cy	2803				25 000 749 50			100 000	
APR 10 1952					109 000	~~765 50~~ Bw-we- 52 657 50 Reg-29 92 000				455 40 ~~465 60~~ 1620 000
	Peoples N/B	Check				(Bw-we 1 000)			76 000	
APR 11 1952					115 000	~~749 50~~ 733 — Bw-we- 51 657 50 Reg- 31 01 000				449 90 ~~455 40~~ 1696 000
	Cleveland	2823							53 000	
	Nashville	2821				50 000				
	Cincinnati	2822				20 000 Ex				50 000 Ex
APR 14 1952					115 000	716 50 ~~733~~ Bw-we- 51 657 50 Reg-3146 000				444 70 ~~449 90~~ 1699 000
	Omaha	2825				40 000			47 000	50 000
	Kans.Cy.	2836				25 000				25 000
	"	2805						25 000		
	St Louis	2824								
	Houston	2834						50 000 Ex		
	Kans.Cy.	2835								
						716 50 Bw-wc- 51 657 50 Reg- 3196 000		494 25 4029 000		444 70 1671 000

U. S. Mint Service.
Form 75.
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CASHIER'S BLOTTER.

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS 1952 $ DELIVERY	CASH. 1951 $ SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H.	D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. $ MEMO.	BALANCES. $
		480650	120 000	SC- 1500 FRN- 9200 FRBN- 100			329 00		465 00	163 40	139.00 HD 194.50 Gr 35.20 Di		
	0	1948700	39 3450	10800							47377	15288 700 65	17533 196 52
		21900			91 92	4/14 "	1400			1090	6.00 HD 2.20 Di	1959 089 10 800 47377 17259 063 42	+270 900 00 17804 096 52 - 545 033 10
			~~1952~~ 5000 Ex 39 1969 050 10 000 39 1959 050										17259 063 42
		502550	135 000				343 00		465 00	174 30 Shipped-4/14/52	145.00 HD 194.50 Gr 37.40 Di	15190 558 95 1980 789 10 800 47377	+ 888750
		21700			93 94	4/14 "	1100			1100	5.00 HD 2.20 Di	17182 621 72	+239 700 00 17507 650 92 - 325 029 20
			39 1980 750									15290 528 45 2002 439 10 800 47377 17304 241 22	17182 621 72 +251 650 00 17434 271 72 - 130 030 50
		21650			95 96	4/14 "	1150			1160	5.00 HD 2.40 Di		
			39 2002 400									15513 498 65 2014 139 10 800 47377 17548 911 42	17304 241 22 +244 700 00 17548 941 22 - 29 80
		21700		SC- 1400 FRN- 9300 FRBN- 100	97 98	4/14 "	1100			1140	5.00 HD 2.40 Di		
			39 2024 100	10800								15.635 469 05 2.029 139 10 800 48790 17675 895 95	17548 911 42 +242 000 00 17790 911 42 + 14 13 17790 925 55 - 115 029 60
		20000	5000 Ex 10 000 Ex		99 100	4/18 "	1150			1090	5.00 HD 2.20 Di + 1413		
			39 2029 100								48790	15.661 438 95 2048 939 10 800 48790 17721 665 85	17675 895 95 +245 800 00 17921 695 95 - 200 030 10
		19800			101 102	4/21 "	1150			1120	5.00 HD 2.40 Di		
			39 2048 900									15.686 408 85 2.053 439 10 800 48790 17751 135 75	17721 665 85 +244 500 00 17966 165 85 - 215 030 10
		19500			103 104	4/22 "	1150			1120	5.00 HD 2.40 Di		
			10 000 Ex 5000 39 2053 400									15.861 382 85 2.069 889 10 800 48790 17942 559 75	17751 135 75 +216 450 00 17967 585 75 - 25 026 00
		16450			105 106	4/22 "	1000			1000	4.00 HD 2.00 Di		
			39 2069 850									16.045 357 65 2.092 489 10 800 48790 18149 134 55	17942 559 75 +207 600 00 18150 159 75 - 1025 20
		22600			107 108	4/22 "	1100			760	5.00 HD 1.60 Di		
			39 2092 450									16.093 334 65 2.096 489 10 800 48790 18201 111 55	18149 134 55 +192 000 00 18341 134 55 - 140 023 00
		24000			109	4/28	1150			530	5.00 HD 1.20 Di		
			20 000 Ex 39 2096 450									16.040 312 45 2.099 489 10 800 48790 18151 089 35	18201 111 55 +200 000 00 18401 111 55
		18000			111 112	4/28 "	1150			470	5.00 HD 1.00 Di		
20 000	20 000 Ex		5000 Ex 10 000 Ex 39 2099 450										- 250 022 20 18151 089 35
	0						455 00		465 00	269 20	194.00 HD 194.50 Gr 57.20 Di		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921 $ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		50 000	50 000	+ 1110 000	835 000		125 000	949 000	305 000
	Bals		7091 000	2091 000		~~71650~~ 70450 BW-we 51 657 50 Reg- 3196 000		49425 4029 000		~~44470~~ 1671 000
APR 15 1952					76000				29 000	
	Houston	2837						40000		
	Atlanta	2838				50 000				
	Dallas	2839				50 000				
	Cleveland	2840				50 000				50 000
	L.Rock	2841								25 000
	Mpls	2853								50 000
	CHICAGO	2826								300 000 Ex
	St.Louis	2842								50 000 Ex
	San Ant.	2843								
	Jacksonville	2854								
						688 ~~704 50~~ BW-we - 51 657 50 Reg- 3122 000		49425 3989 000		43790 ~~44070~~ 1225 000
APR 16 1952					111 000					
	Pittsburgh	2859				60 000			22 000	
	Mpls.	2860				50 000				
	CHICAGO	2827				300 000 Ex				
	Houston	2844								
	Phila.	2856				250 000 Ex				
						671 ~~688~~ BW-we- 51 657 50 Reg- 2573 000				43530 ~~43790~~ 1247 000
APR 17 1952					116 000					
	Dallas	2861				50 000			21 000	
	Kans.Cy.	2877				25 000		25 000		25 000
	San Ant.	2845								
	Kans.Cy.	2878								
	San Ant.	2879								
	Houston	2880								
						652 50 ~~671~~ BW-we. 51 657 50 Reg- 2614 000		49425 3964 000		43240 ~~43530~~ 1243 000
APR 18 1952					111 000					
	Pittsburgh	2862							22 000	30 000
	Atlanta	2891								50 000
	L.Rock	2892				50 000				25 000
	Jacksonville	2881								100 000 Ex
						638 ~~652 50~~ BW-we- 51 657 50 Reg- 2675 000				~~43240~~ 1060 000
APR 21 1952					115 000					
	Cleveland	2893				50 000			23 000	50 000
	Detroit	2894								
	Pittsburgh	2895				30 000		100 000		
	Okla.Cy.	2896						60 000		25 000
	St.Louis	2882				50 000 Ex				
	Kans.Cy.	2883								
	Jacksonville	2915								
						628 50 ~~638~~ BW-we. 51 657 50 Reg- 2660 000		49425 3804 000		42670 ~~429 50~~ 1008 000
APR 22 1952										
	Mpls.	2897							22 000	50 000
	Kans.Cy.	2914								25 000
	St.Louis	2912						50 000 Ex		
	Kans.Cy.	2913								
	St.Louis	2924								
								49425 3754 000		42390 ~~42670~~ 955 000
APR 23 1952					65 000					
	Kans.Cy.	2932				25 000			22 000	25 000
	Cleveland	2933				50 000		25 000		
	Charlotte	2934				50 000				
	El Paso	2935								
	Omaha	2936						25 000		25 000
	Kans.Cy.	2930								
	Cleveland	2931								
						619 50 ~~628 50~~ BW-we- 51 657 50 Reg- 2600 000		49425 3704 000		421 ~~423 90~~ 927 000
APR 24 1952					57 000					
	Denver	2942				50 000			23 000	30 000
	Jacksonville	2945								
						605 50 619 50 BW-we. 51 657 50 Reg-2607 000				41920 ~~421~~ 920 000
APR 25 1952					99 000					
	Buffalo	2937							14 000	25 000
	Louisville	2943								
						605 50 BW-we. 51 657 50 Reg-2706 000				419 20 909 000
			50 000	50 000	1860 000	2075 000		450 000	1147 000	1265 000

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WHEN PAID. 5¢-COINS	CERTIFICATE. NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & FIX.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.				RECEIPTS. Counter Cash	PAYMENTS. MEMO.	BALANCES.
DELIVERY	SHIPPED & BAL. $ 1952	DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	$	$	$
20 000	20000	205 400	65 000	SC- ~~1400~~ -100 FRN- ~~9300~~ +100 FRBN- 100			455 00	465 00	269 20	194.00 HD 194.50 Qr 57.20 DL			
	0		39 2099 450	10 800							48790		18 151 089 35
20 000		27 850			113 114	4/28 "	800		290	4.00 HD .60 Di		15,480 296 95 2,117 339 10 800 48790 17,608 923 85	+ 152 850 00 18 303 939 35
	20 000 Ex		10 000 Ex										- 695 015 50
	0		39 2117 300										17 608 923 85
38 800		24 100			115 116	4/28 5/2	1150		220	5.00 HD .60 Di		14,953 277 65 2,150 239 10 800 48790 17,114 804 55	+ 195 900 00 17 804 823 85
	30 000 Ex			SC- 1300 FRN- 9400 FRBN- 100									- 690 019 30
	8 800		39 2141 400	10800									17 114 804 55
37 200		23 150			117 118	5/2 "	1200		210	5.00 HD .60 Di		14,965 257 95 2,148 589 10 800 48790 17,125 134 85	+ 197 350 00 17 312 154 55
	20 000 Ex 20 000 Ex		15 000 Ex 7 000 Ex										- 187 019 70
	6000		39 2142 550										17 125 134 85
38 000		23 900			119 120	5/2 "	1150		220	5.00 HD .60 Di		14,843 238 65 2,210 489 10 800 48790 17,065 015 55	+ 194 900 00 17 320 034 85 - 255 019 30
	44 000		39 2166 450										17 065 015 55
39 000		24 000			121 122	5/5 "	1150		230	5.00 HD .60 Di		14,616 219 25 2,183 489 10 800 48790 16,810 996 15	+ 201 000 00 17 266 015 55
	50000 Ex 20 000 Ex		10 000 Ex 10 000 Ex										- 455 019 40
	13 000		39 2170 450										16 810 996 15
39 000		23 900			123	5/5			220	60 Di		14,513 216 45 2,231 389 10 800 48790 16,755 893 35	+ 84 900 00 16 895 896 15
			5 000 Ex 10 000 Ex										- 140 002 80
	52 000		39 2179 350										16 755 893 35
38 800		23 600			124 125	5/5 "	650		220	3.00 HD .60 Di		14,375 204 15 2,243 789 10 800 48790 16,630 281 05	+ 149 400 00 16 905 293 35
	15 000 20 000 Ex		5 000 Ex 10 000 Ex										- 275 012 30
	55 800		39 2187 950									14,375 192 25 2,292 389 10 800 48790	16 630 281 05
39400		24 200	5000 10 000 Ex		126 127	5/5 "	600		230	3.00 HD .60 Di		16,678 869 15	+ 143 600 00 16 773 881 05 - 95 011 90
	95 200		39 2197 150									14,463 176 45 2,351 839 10 800 48790	16 678 869 15
40 600		23 850	5 000 Ex		128 129	5/5 "	1000		140	4.00 HD .40 Di		16,826 303 35	+ 177 450 00 16 856 319 15 - 30 015 80 16 826 303 35
	135 800		39 2216 000										
350 800	215 000	423 950	167 000				532 00	465 00	289 00	228.00 HD 194.50 Qr 62.40 Di			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Mo. totals			50 000	50 000	1 860 000	2 075 000		450 000	1 147 000	1 265 000
Bals.			7 091 000	2 091 000		605 50 589 50 Bw-we. 51 657 50 Reg- 2 706 000		494 25 3 704 000		419 20 909 000
APR 28 1952										
	St. Louis	2944			106 000					
	"	2952								50 000 Ex
	Houston	2953								
						581 ~~589 50~~ Bw-we- 51 657 50 Reg- 2 812 000				419 20 859 000
APR 29 1952										
	Mpls.	2963			55 000					
	Omaha	2964				50 000		50 000		
	CHICAGO	2954				300 000 Ex				40 000
	Cincinnati	2965								100 000 Ex
						592 50 ~~581~~ Bw-we- 51 657 50 Reg- 2 517 000		494 25 3 654 000		419 20 719 000
APR 30 1952										
	Cleveland	2971			54 000					
	Pittsburgh	2972				50 000				
	St. Louis	2966								30 000
825 shpts										50 000 Ex
			7 091 000	2 091 000		560 50 ~~592 50~~ Bw-we- 51 657 50 Reg- 2 521 000		494 25 3 654 000		419 20 639 000
					Rotd- 8887 50	Bw-we 1 000				
Mo. totals # 5 028 000			50 000	50 000	2 075 000	Reg- 2 475 000		500 000	1 147 000	1 535 000
MAY 1 - 1952										
	Buffalo	2980			78 000					
	Cincinnati	2979								25 000
						560 50 Bw-we- 51 657 50 Reg- 2 599 000				419 20 614 000
MAY 2 - 1952										
	Nashville	2985				35 000 Ex				
						560 50 Bw-we- 51 657 50 Reg- 2 564 000				
MAY 5 - 1952										
	Cleveland	2986				50 000				
	Pittsburgh	2987								50 000
	Okla. Cy.	2988				25 000				30 000
	St. Louis	2981				50 000 Ex				25 000
	Cleveland	2989								
	Louisville	2991								
						560 50 Bw-we 51 657 50 Reg- 2 439 000				419 20 509 000
MAY 6 - 1952										
	L. Rock	3001				25 000				
	Houston	3002				50 000				25 000
	Denver	3000								
	Houston	3003								30000
						560 50 Bw-we- 51 657 50 Reg- 2 364 000				419 20 454 000
MAY 7 - 1952					1946 BTW (Rotd) 101	101				
	Cleveland	3011				50 000				
	St. Louis	3012								50 000
	Cleveland	3013						50 000 Ex		
						560 50 Bw-we- 51 758 50 Reg- 2 314 000		494 25 3 604 000		419 20 404 000
MAY 8 - 1952										
	SAN ANT	3019								
→	1ST. N.B. HERON LAKE MINN	TL-5/6								
MAY 9 - 1952										
	NASHVILLE	3020								
	MEMPHIS	3032								
	LOUISVILLE	3033								
				Rtd	78 000 101	285 000		50 000		235 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $DELIVERY	CASH. $SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & PAY $Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. $ MEMO.	BALANCES. $
350 800	215 000	423 950	167 000	5¢- 1300 FRN- 9 400 FRBN- 100 10 800			532 00	465 00	289 00	228.00 HD 194.50 Qr. 62.40 DC		
	135 800		39 2216 000									
48 600		232 50								487 90		16 826 303 35
					130	5/7	11 00			5.00 HD		+ 177 850 00 17 004 153 35
	50 000 Ex 30 000 Ex		5000 Ex									
												- 135 016 00
	104 400		39 2234 250								14 034 151 95 2 412 439 10 800 487 90	16 869 137 35
49 800		239 50			131	5/12	5 50			3.00 HD		+ 128 750 00 16 997 887 35
											16 457 878 85	- 540 008 50
	154 200		39 2258 200								13 958 143 45 2 485 639 10 800 487 90	16 457 878 85
50 000		232 00			132	5/12	5 50			3.00 HD		+ 127 200 00 16 585 078 85
											16 455 070 35	- 130 008 50
	204 200		39 2281 400				554 00	465 00	289 00	239.00 HD 194.50 Qr. 62.40 DC		16 455 070 35
499 200	295 000	494 350	172 000								14 011 131 45 2 532 739 10 800 487 90	
49 600		175 00			133	5/12	8 00			4.00 HD	16 555 158 35	+ 145 100 00 16 600 170 35 - 45 012 00
			20 000 Ex									
	253 800		39 2278 900								13 976 131 45 2 605 689 10 800 487 90	16 555 158 35 + 77 950 00 16 633 108 35
59 600		183 50										
			5000 Ex								16 593 108 35	- 40 000 00
	313 400		39 2292 250							+ 14 13	13 746 131 45 2 646 839 10 800 502 03	16 593 108 35 + 14 13 76 150 00 16 669 272 48
58 800		173 50										
			10 000 Ex								16 404 272 48	- 265 000 00
	25 000 Ex											
	347 200		39 2299 600							502 03	13 616 131 45 2 695 189 10 800 502 03	16 404 272 48 + 73 350 00 16 477 622 48
55 400		179 50										
	10 000		5 000 10 000 Ex								16 322 622 48	- 155 000 00
	392 600		39 2302 550								13 466 232 45 2 759 689 10 800 502 03	16 322 622 48 + 74 500 00 16 397 122 48 + 101 16 397 223 48
56 800		177 00	10 000 Ex								16 237 223 48	- 160 000 00
	449 400		39 2310 250								13 466 232 45 2 814 810 10 800 502 03	16 237 223 48 + 75 150 00 16 312 373 48
57 600	20 000 Ex	175 50	Ex 10 Col.								16 292 363 48	- 20 010 00
	487 000		29 2 327 800							- 145 81	13 466 232 45 2.856 629 10 800 356 22	16 292 363 48 + 76 800 00 16 369 163 48
59 600	25 000 Ex	172 00	5 000 Ex 5 000 Ex								16 334 017 67	- 35 145 81
	521 600		29 2 335 000							356 22		16 334 017 67
				- 200						+ 200		
397 400	80 000	123 600	70 010				562 00	465 00	289 00	243.00 HD 194.50 Qr 62.40 DC		

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921			HALVES		QUARTERS		DIMES
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
					Rtd. 78000 101	285 000		50 000		235 000
	Bals		7091 000	2091 000		56050 Bw-we- 51 758 50 Reg- 23 14 000		49425 3604 000		419 70 404 000
MAY 12 1952										
	Helena	3021	50 000	50 000						
	Pittsburgh	3022				60000				
	Mpls.	3023								30 000
	Helena	3034								50 000
	Kans.Cy.	3035				20 000		20 000		20 000
	Atlanta	3044				25000				
	Okla.Cy.	3045				50 000				
	Denver	3043	50 000	50 000						
	Phila.	3014						30 000		
	N.Orleans	3024						250 000 Ex		
	Kans.Cy.	3036								
	New York	3037								
⊗	St.Louis	3046						150 000 Ex		200 000 G
	Atlanta	3047						50 000 Ex		
			6991 000	1991 000		56050 Bw-we- 51 758 50 Reg- 2159 000		49425 3104 000		419 70 104 000
MAY 13 1952										
	L.Rock	3048				25000				
	Kans.Cy.	3049				25000				
	Detroit	3057								50 000
	Nashville	3058						75000		
	Kans.Cy.	3059				25 000 Ex				
	Omaha	3060								
						56050 Bw-we- 51 758 50 Reg- 20 84 000		49425 3029 000		411 60 ~~419 70~~ 54 000
MAY 14 1952					1946 Rotd BTW 1286 50					
⊗	Treas.U.S.	3006							62000	
	Omaha	3069				30 000		15000		6000
	Denver	3065				50 000		25000		
	Omaha	3061								30000
	Memphis	3066								
	N.Orleans	3067						25000 Ex		
	St.Louis	3068								
						56050 Bw-we- 53 045 Reg- 2004 000		49425 2964 000		398 70 ~~411 60~~ 80 000
MAY 15 1952										
	Helena	3070	50 000	50 000					107 000	
	Houston	3079								
			6941 000	1941 000						381 90 ~~398 70~~ 187 000
MAY 16 1952					1946 Rotd. BTW 75					
	Cincinnati	3080							140 000	
	Cleveland	3081								
	Nashville	3096				20 000 Ex				
	Louisville	3097								
	Jacksonville	3098								
						56050 Bw-we- 53 120 Reg- 1984 000				362 80 ~~381 90~~ 327 000
MAY 19 1952					1946 BTW Rotd 788 50 982 50					
	Cleveland	3082				50 000			159 000	
	Mpls.	3083				50 000				
	Kans.Cy.	3084								
	Pittsburgh	3099				90 000		25 000		
	Birmingham	3100				30 000				
	Detroit	3101								
	Kans.Cy.	3085						100 000		
	St.Louis	3086								
	CHICAGO	3087				50 000 Ex				
	St.Louis	3102				300 000 Ex				
								50 000 Ex		
						56050 Bw-we- 54 841 Reg- 1414 000		49425 2789 000		341 90 ~~362 80~~ 486 000
MAY 20 1952					1946 BTW Retd. 50					
	Kans.Cy.	3105				25000			173 000	
	Mpls.	3106						25 000		
	CHICAGO	3088						50 000		
	Cincinnati	3107						300 000 Ex		
	Mpls.	3108								100 000 Ex
						56050 Bw-we- 54 941 Reg- 1389 000		49425 2414 000		321 80 ~~341 90~~ 559 000
MAY 21 1952										
	Mpls.	3113				50 000			167 000	
	Cleveland	3114								
	Kans.Cy.	3115				50 000				50 000
	Okla.Cy.	3116								25 000
	St.Louis	3117				50000 Ex				
	Dallas	3118								
	Cleveland	3119								
	Houston	3120								
	Louisville	3121								
			150,000	150 000 Rtd.	78000 3283 50	56050 Bw-we 54 941 Reg- 1239 000 1360 000		1240 000	808 000	321 80 651 000 796 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. 5¢-COINS SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. CENTS $ SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. $ MEMO	BALANCES. $
397 400	80 000	123 600	70 010	SC- 1300 FRN- 9200 FRBN- 100 10 600			56200	46500	28900	243.00 HD 194.50 Qr. 62.40 Di		
	521 600		29 2335 000									
59 000		17 400								556 22		16 334 017 67 + 76 400 00 16 410 417 67
			5000								12,411 232 45 2 898 029 10 600 556 22	
			10 000 Ex 10 000 Ex								15,320 417 67	
			10 000 Ex									-1 090 000 00
	580 600		29 2317 400									15 320 417 67
58600		17300								+ 1950 Jury fees		+ 75 900 00 + 19 50 15 396 337 17
			5000 Ex 10 000 Ex								12,211 232 45 2958 929 10 600 575 72 15,181 337 17	- 215 000 00
	639 200		29 2319 700							575 72		15 181 337 17
37 200	3000	15 650	600		134	6/2			620	1.40 Di	12,093 516 35	+ 1 286 50 + 114 850 00 15 297 473 67
	20 000 Ex 25 000 Ex 25 000 Ex		10 000								2918 179 10 600 575 72	
			10 000 Ex								15,022 866 07	- 274 607 60
	603 400		29 2314 750								12,150 498 45 2,923 479 10 600 575 72	15 022 866 07 + 142 300 00 15 165 166 07
19600		15 700			135	6/2			1070	2.20 Di		
	30 000 Ex										15,085 153 17	- 80 012 90
	593 000		29 2330 450									15 085 153 17 + 161 750 00 + 75 00
8600		13 150	20 000 Ex		136	6/2			1400	2.80 Di	12,270 556 65 2,875 229 10 600 575 72	15 246 978 17
	25 000 Ex		10 000 Ex 5000 Ex 5000 Ex 5000 Ex								15,156 961 37	- 90 016 80
	576 600		29 2298 600							Fm Comer (sktps) +350		15 156 961 37 + 350
13 400		13 150			137	6/2			1590	3.20-Di	11,686 308 55 2,891 779 10 600 579 22 14,589 266 77	+ 185 550 00 + 1 771 00 15 344 285 87
			10 000 Ex									- 755 019 10
	590 000		29 2301 750							579 22		14 589 266 77
7000		13300			138	6/2			1730	3.60 Di	11,359 337 65 2,887 079 10 600 579 22 14,257 595 87	+ 193 300 00 + 5000 14 782 616 77
	25 000 Ex											- 525 020 90
	572 000		29 2315 050	- 200 10 400	139	6/6			1670	3.40 Di		14 257 595 87
8000		12900								+603	11,301 317 55 2,822 979 10 400 585 25 14,135 281 80	+ 187 900 00 14 445 495 87
	50 000 Ex		5000 10000 Ex 10 000 Ex 5000 Ex 5000 Ex	SC- 1300 FRN- 9100 10 400						243.00 HD 194.50 Qr 585 25	Cash Payt- 193.97	- 310 214 07 14 135 281 80
	530 000		29 2292 950				56200	465..	369 80	79.01 Di		
608 800	283 000	242 150	230 610									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		150 000	150 000	Rtd- 78 000 3 283 50	1 360 000		1 240 000	808 000	796 000
	Bals.		6 941 000	1 941 000		560 50 Bw-wc- 54 941 Reg- 1 239 000		494 25 2 414 000		321 80 651 000
MAY 22 1952									191 000	
	Helena	3122	50 000	50 000						
			6 891 000	1 891 000						273 ~~298 70~~ 842 000
MAY 23 1952					1946 BTW Rtd. 250				213 000	
	Denver	3145				30 000		30 000		
	New York	3150						300 000 Ex		
						560 50 Bw-wc- 55 191 Reg- 1 209 000		494 25 2 084 000		244 30 ~~273~~ 1 055 000
MAY 26 1952									239 000	
	Okla. Cy.	3131				25 000				25 000
	Helena	3143	50 000	50 000						
	Pittsburgh	3144						30 000		
	Kans. Cy.	3154				25 000		25 000		25 000
	Houston	3155						50 000		
	CHICAGO	3132								300 000 Ex
	Kans. Cy	3156								
	Houston	3157								
			6 841 000	1 841 000	32 000	555 ~~560 50~~ Bw-wc- 55 191 Reg- 1 159 000		494 25 1 979 000		214 50 ~~244 30~~ 944 000
MAY 27 1952									248 000	
	Cleveland	3158				50 000				
	Atlanta	3165				25 000				25 000
	Detroit	3166						100 000		
	Omaha	3167								
	CHICAGO	3159				300 000 Ex				25 000
	Cleveland	3160								
	Memphis	3168						50 000 Ex		
	Atlanta	3169								
	DENVER	3171				50 000		30 000		30 000
	St Louis	3172								50 000 Ex
					103 000	539 50 555 Bw-wc 55 191 Rg. 766 000		494 25 1 799 000		~~214 51~~ 1 062 000
MAY 28 1952									261 000	
	Denver	3180	50 000	50 000						
			6 791 000	1 791 000	105 000	524 ~~539 50~~ Bw-wc- 55 191 Reg- 869 000				151 50 ~~683~~ 1 323 000
MAY 29 1952									261 000	
	Louisville	3176								
	Cleveland	3177								
	New York	3179						200 000 Ex		217 000 Ex
	Jacksonville	3185								
	105 Alifts'					508 50 ~~524~~ Bw-wc- 55 191 Reg- 974 000		494 25 1 599 000		118 80 ~~151 50~~ 1 367 000
Mo. totals	$6 344 610		300 000	300 000	Rtd- 3 533 50 318 000	1 865 000		2 055 000	2 221 000	1 493 000
JUN 2 - 1952					102 000				271 000	
	Mpls.	3196				50 000				
	Cleveland	3197				50 000		50 000		
	Denver	3200								50 000
	New York	3198						200 000 Ex		150 000 Ex
					107 000	492 50 ~~508 50~~ Bw-wc- 55 191 Reg- 976 000		494 25 1 349 000		~~118 80~~ 84 1 438 000
JUN 3 - 1952									270 000	
	St. Louis	3205				50 000 Ex				
	Cincinnati	3206							(1000 to Chr)	50 000 Ex
	Mpls.	3207								
	Memphis	3208								
	N. Orleans	3209								
	Louisville	3210								
			6 791 000	1 791 000	95 000	479 ~~492 50~~ Bw-wc- 55 191 Reg- 1 033 000		494 25 1 349 000		1 054 10 ~~1 086 40~~ 1 657 000
JUN 4 - 1952									269 000	
	Helena	3219	50 000	50 000						
	Mpls.	3220				50 000		50 000		
	Denver	3212								
	St. Louis	3211								
	Memphis	3213						100 000 Ex		
	San Ant.	3214								
	St. Louis	3221						50 000 Ex		
	Cleveland	3222								
	Kans. Cy.	3223								
			6 741 000	1 741 000		479 Bw-wc. 55 191 Reg. 1 078 000		494 25 1 149 000		1 054 10 1 926 000
			50 000	50 000	304 000	200 000		450 000	810 000	250 000

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CASHIER'S BLOTTER.

When Paid. / 5¢-COINS DELIVERY	Certif. Date. Number. / 5¢-COINS SHIPPED & BAL. $	Gold Bars. / CENTS DELIVERY $	Cash. / CENTS SHIPPED & BAL. $	By Check. / CURRENCY	Silver Bars. / DELIVERY & PYX Silver No.	Date Appd	Ordinary and Refinery Expense Accounts. H. D. $	Qr.	Dimes	Spec. $	Receipts. Counter Cash $	Payments. MEMO $	Balances. $
608800 7400	283000 530000 10000	242150 11650	230610 29 2292950	SC- 1300 FRN- 9100 10400	140	6/6	56200	46500	36980 1910	243.00 HD 194.50 Qr 79.00 Di 4.00 Di	58525	11442 294 45 2832 029 10 400 585 25 14285308 70	14135281 80 + 2100500 00 14345331 80 − 60023 10
8800	527400	8450	29 2304600		141	6/9			2130	4.40 Di		11295 518 75 2849 279 10 400 585 25 14155783 00	14285308 70 + 250 + 230250 00 14515808 70 − 360025 70
8400	536200	6550	29 2313050 3000 10000 Ex 10000 Ex		142	6/9			2390	4.80 Di		10.979 490 05 2841 229 10 400 585 25 13831704 30	14155783 00 + 253950 00 14409733 00 − 578028 70
8200	544600 10 000	2900	29 2296600 10000 Ex 10000 Ex 5000 10000 Ex		144 143	6/9 "	350		2480	2.00 HD 5.00 Di		10.524 454 75 2.807.329 00 10 400 00 585 25 13 342769 00	13831704 30 + 291100 00 14122804 30 − 780035 30
9000	542800		29 2264500		146 145	6/12 "	1050		2610	5.00 HD 5.40 Di		10.838 407 75 2816 329 10 400 585 25 13665722 00	13342769 00 + 373000 00 13715769 00 − 50047 00
4700	551800 25000 Ex		10000 Ex 5000 Ex		148 147	6/12 "	1050		2610	5.00 HD 5.40 Di + 25		10.787 360 75 2781 029 10 400 585 50 13579375 25	13665722 00 + + 25 + 370700 00 14036422 25 − 457047 00
	100 531 400		29 2249500								58550		13579375 25
655300	328000	271700	303610				58650	46500	51110	255.00 HD 194.50 Qr 108.00 Di		10.610 312 55 2.776 029 10 400 585 50	
			5000		150 149	6/16 "	1050		2710	5.00 HD 5.60 Di		13397327 05	+ 373000 00 13952375 25 − 550048 20
	50000 Ex 25000 Ex 25000 Ex 25000 Ex		29 2244500 10000 Ex 5000 Ex		152 151	6/16 "	1100		2700	5.00-HD 5.40-Di		10.887 264 15 2636 029 10 400 585 50 13534278 65	13397327 05 + 377000 00 13774327 05 − 240048 40
	100 406 400 20000 50000 Ex 25000 Ex 20000 Ex		29 2229500 10000 Ex 10000 Ex	− 200 10200 SC- 1300 FRN- 8900	154 153	6/19 "	950		2690	4.00 HD + 14 13 5.40 Di 599 63 − 42 13		10.951 218 35 2.501 029 10 200 557 50 13463004 85	13534278 65 + 14 13 + 364000 00 13898292 78 2413 − 435287 93
	100 291 400 240 000		29 2209500 40000	10200			61750 −	46500 −	59210	269.00 HD 194.50 Qr 194.40 DC	55750		13463004 85

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		50 000	50 000	304 000	200 000 ~~494~~ 463		450 000	810 000	250 000
	Bals.		6741 000	1741 000		Aw-we- 55 191		49425 1149 000		~~1054 10~~ 1926 000 1163
JUN 5 - 1952					106.000	Reg- 1078 000			259 000	
	New York	3199						200 000 Ex		
	Louisville	3229						25 000 Ex		150 000 Ex
	Houston	3230								
						447 ~~463~~ Aw-we. 55 191		49425 924 000		99130 ~~1023~~ 2035 000
JUN 6 - 1952					106 000	Reg- 1184 000				
									263000	
	Cleveland	3234								
						833 ~~447~~ Aw-we- 55 191				96180 ~~99130~~ 2298 000
JUN 9 - 1952					95.400 (400 to Clkr)	Reg- 1290 000				
	Cleveland	3235							245 000	
	Okla. Cy.	3243						50 000		50 000
	CHICAGO	3236				300 000 Ex				
	New York	3237						150 000 Ex		150 000 Ex
						833 Aw-we- 55 191 Reg- 1085 000		49425 724 000		96180 2343 000
JUN 10 1952										
	Mpls.	3244								
	Helena	3245								50 000
	"	3258	100 000	100 000						20 000
	Kans. Cy.	3259				25 000				
	Dallas	3260				50 000				
	Atlanta	3261				25 000		50 000		
	CHICAGO	3238								25 000
	L. Angeles	3264						300 000 Ex		
	Cincinnati	3265								
	Kans. Cy.	3266								
	Houston	3262								
	El Paso	3263						50 000		
	Denver	3268								20 000
										50 000
			6641 000	1641 000		833 Aw-we- 55 191 Reg- 985 000		49425 324 000		96180 2178 000
JUN 11 1952										
	Cleveland	3246								
	Helena	3247				50 000				50 000
	El Paso	3267				20 000		20 000		
	Helena	3273				25 000				
	Denver	3280	50 000	50 000		20 000				
			6591 000	1591 000		833 Aw-we- ~~55 191~~ Reg- 870 000		49425 304 000		96180 2128 000
JUN 12 1952	New York	3274								350 000 Ex
										96180 1778 000
JUN 13 1952	L Louisville	3283								
	Nashville	3284								
	Cleveland	3295								
JUN 16 1952					1946 BTW Acct 50					
	Pittsburgh	3285								
	Cleveland	3286				30 000				
	Okla. Cy.	3287				50 000				
	Dallas	3296								25 000
	Mpls.	3297				50 000				
	Pittsburgh	3306				50 000				50 000
	Cleveland	3288				30 000				
	St. Louis	3299								
	Mpls.	3298								
	New York	3302								
	St. Louis	3303								
	Pittsburgh	3304				50 000 Ex				300 000 Ex
	Dallas	3305								50 000 Ex
						833 Aw-we- 55 241 Reg- 610 000		49425 304 000		96180 1353 000
JUN 17 1952										
	Helena	3316	100 000	100 000						
	Houston	3317								
	Birmingham	3318				50 000				
	Okla. Cy.	3319				30000		50 000		
	CHICAGO	3307								30000
	Kans. Cy.	3308								300 000 Ex
	L. Angeles	3320								
	Houston	3321								
			6491 000	1491 000		833 Aw-we- 55 241 Reg- 530 000		49425 254 000		96180 1023 000
			300 000	300 000	50 611 400	1055 000		1345 000	1577 000	1920 000

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WHEN PAID. 5¢ COINS	CERTIFICATE. NUMBER.	GOLD BARS. CENTS	CASH.	BY CHECK. CURRENCY	SILVER BARS. DELIVERY & PAY			ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.		PAYMENTS.	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	Counter Cash	$ MEMO	$
	240 000 100 291 400		40 000 29 2209 500	SC- 1300 FRN- 8900 10 200				617 50	465 00	592 10	369.00 HD 194.50 Qr. 174.40 Di			
	30 000 Ex 100 261 400		5 000 Ex 29 2204 500		156 155	6/19 "	11 00 -			25 90	5.00 HD 5.20 Di	557 50	10.941 171 25 2.466 029 10 200 557 50 13417957 75	13 463004 85 + 365 000 00 13 828 004 85 - 410 047 10
			10 000 Ex 29 2194 500		158 157	6/19 "	11 00			26 30	5.00 HD 5.40 Di	- 10	11310 123 55 2456 029 10 200 557 40 13776909 95	13417957 75 + 369 000 00 13786957 75 - 10 047 80
			5 000 29 2189 500	- 100 SC- 1300 FRN- 8800 10 100 + 2700 12 800	160 159	6/19	10 00			24 50	4.00 HD 5.00 Di	557 40 + 1 50 558 90 - 85 01 473 89 + 25	10.950 480 05 2.451 029 10 100 474 14 13412083 19	13776909 95 + 1 50 + 340 400 00 + 25 14117311 70 - 705 228 51
	10 000											474 14 + 1 50 475 64 - 71 78		13412083 19 + 1 50 + 2628 22 13414712 91
	100 251 400		40 000 Ex 20 000 Ex 10 000 Ex 5 000 29 2114 500	SC- 1300 FRN- 11500 12 800				649 50	465 00	668 80	283 40 194 50 Q 145 Di	403 86	10.185480 05 2.366029 12 800 403 86 12564712 91	- 850 000 00 12564712 91
			5 000										9.950 480 05 2.356 029 12 800 403 86 12319712 91	245 000 00
			5 000 29 2104 500										9.600 480 05 2356 029 12 800 403 86 11969712 91	12319712 91 - 350 000 00
													9.600 480 05 2316 029 12 800 403 86 11929712 91	11969712 91 - 40 000 00
	25000 Ex 100 226 400		5 000 Ex 10 000 Ex 29 2089 500	- 200 12600								+ 14 51		11929712 91 + 5000 11929762 91
			10 000 Ex 10 000 Ex										8.915 530 05 2.216 029 12 600 418 37 11144577 42	
	25 000 Ex 30 000 Ex 25 000 Ex 100 146 400		29 2069 500	SQ- 1300 FRN- 11300 12600								418 37	8.355 530 05 2.156 029 12 600 418 37 10524577 42	- 785 185 49 11144577 42
	20 000 Ex 100 126 400 405 000		5 000 25 000 Ex 10 000 Ex 29 2029 500 220 000											- 620 000 00 10524577 42

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS 1921 $ SHIPPED & BAL.	CASH. $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINER EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
Sub-totals			300 000	300 000	50 611 400	1055 000		1345 000	1577 000	1920 000
Bals.			6491 000	1491 000		833 Bw-WC- 55 241 Reg- 530 000		49425 254 000		96180 1023 000
JUN 18 1952	Cleveland	3300				50 000				
	San Ant.	3330				25 000				
	Mpls.	3331								
	Denver	3329	50 000	50 000						50 000
	CHICAGO	3309				150 000 Ex				30 000
	St. Louis	3332								
	Kans. Cy.	3333								
			6441 000	1441 000		833 Bw-WC- 55 241 Reg- 305 000				96180 943 000
JUN 19 1952	Houston	3336								
JUN 20 1952	Portland	3337								
	Cleveland	3338								50 000
	Jacksonville	3339								
	Louisville	3340								
										96180 893 000
JUN 23 1952	Cleveland	3341				50 000				
	Dallas	3353				50 000				50 000
	Seattle	3354								50 000
	Atlanta	3355								50 000
	Omaha	3356								25 000
	Cincinnati	3347								20 000
	Cleveland	3348								100 000 Ex
	CHICAGO	3357								
	N. Orleans	3358								
	Atlanta	3359								
JUN 24 1952	Denver	3367				833 Bw-WC- 55 241 Reg- 205 000				96180 598 000
	San Ant	3368						30 000		
JUN 25 1952								49425 224 000		
	Helena	3372	50 000	50 000						
	Mpls.	3373								
	Dallas	3374				50 000		50 000		50 000
	Omaha	3375				50 000				50 000
	St. Louis	3376						20 000 50 000 Ex		
			6391 000	1391 000		833 Bw-WC- ~~55241~~ 56,228 Reg- 105 000		49425 104 000		96180 498 000
JUN 26 1952	Denver	3394	50 000	50 000						
	Jacksonville	3377								
	Kans. Cy.	3383								
JUN 27 1952			6341 000	1341 000	1946 Retd. 987					
	El Paso	3398								
	San Ant.	3399								30 000
	Salt Lake	3400								
	Seattle	3401								
	L. Angeles	3384								
	Cleveland	3385								
	Louisville	3386								
	Houston	3402								
	Cleveland	3403								
	N. Orleans	3407								
JUN 30 1952	112 Shipts		6341 000	1341 000		833 Bw-WC- 56 228 Reg- 105 000		49425 104 000		96180 468 000
Totals	6.895 000		450 000	450 000	Bw (Retd) 1037 Reg. 611 400	1480 000				
~~6 mo. totals 1/1 – 6/30/52~~								1495 000	1577 000	2475 000
6 mo. ~~totals~~ 1/1 – 6/30/52			900 000		Retd- 18 410 Bw-WC- 3 001 50 Reg- 6391 400	BTW 6 500 Reg 6421 000	4610 000	4505 000	6688 000	6243 000
6 mo. 7/1 – 12/31/51			2815 000		Bw-WC- 5002 Reg. 3348 300	BTW 16 000 Reg. 3212 000	6405 500	6704 003 50	4145 900	4121 482 10
			3715 000		Retd 18 410 Bw-WC 8003 50 Reg 9739 700	~~W-C~~ 6 500 BTW 16 000 Reg- 9,633 000 total 9655 500	11015 500	11209 003 50	10833 900	10364 482 10

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WHEN PAID. CERTIFICATE. NUMBER. 5¢-COINS DELIVERY	SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX. $ Silver Date No. Appd H. D. Qr. Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. $ MEMO	BALANCES. $
	405 000							
			220 000	SC- 1300				
	100		29	FRN- 11300				
	126 400		2029 500	12600				
						41837		10524 577 42
			5000				8,000 530 05	
							2,131 029	
			5000				12 600	
							41837	
			10000 Ex					
			5000 Ex				10144 577 42	
								— 380 000 00
			29				8.000 530 05	
			2004 500				2,101 029	10144 577 42
							12 600	
	30 000 Ex						418 37	
	100						~~10114 577 42~~	— 30 000 00
	96 400						7.950 530 05	10 114 577 42
							2.081 029	
			10 000 Ex				12 600	
			5000 Ex				418 37	
			5000 Ex				10044 577 42	— 70 000 00
			29					
			1984 500					10 044 577 42
							7.555 530 05	
							1981 029	
							12 600	
							418 37	
			20 000 Ex				9549 577 42	
			10 000 Ex					
			50 000 Ex					
			10 000 Ex					
			10 000 Ex					— 495 000 00
			29				7.525 530 05	
							1.951 029	9549 577 42
			1884 500				12 600	
							418 37	
			5000				9489 577 42	— 60 000 00
	25 000 Ex							
	100		29				7.155 530 05	9489 577 42
	71 400		1879 500				1.941 029	
							12 600	
							418 37	
			10 000 Ex				9109 577 42	— 380 000 00
			29				7.105 530 05	
			1869 500				1.926 029	9109 577 42
			5000				12 600	
			5000 Ex				418 37	
			5000 Ex				9044 577 42	— 65 000 00
			29					9 044 577 42
			1854 500					+ 987
							7.076 517 05	9045 564 42
			5000				1.786 029	
			5000				12 600	
			5000					
			5000				418 37	
			25 000 Ex					
			10 000 Ex		~~649 50~~ ~~668 80~~ 783.00 MO		8875 564 42	
			5000 Ex		194.50 Dr.			
			10 000 Ex	SC- 1300	306 50 [illegible] 494 50 40.00 Dl			
	25 000 Ex		10 000 Ex	FRN- 11300				— 170 000 00
			10 000 Ex					
	25 000 Ex				Shipped -	41837		8875 564 42
	100		29					
	21 400		1764 500	12 600				
	510 000		485 000					
				Total Dold.	Total Shipped			
				3001 50				
				[illegible] 21 580 550	20 395 110 (Inc. BTW) (Inc. Dols)			
1.154 500	1.133 000	2736 650	1 186 610					
				[illegible] 5002				
			4313 600	18 364 900	21 878 725 60			
5600	696 640	4459 600		8003 50	4227 3835 60			
			5500 210	[illegible] Reg- 39.945 450				
1.160 100	1,829 640	7196 250						

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
JUL 1 - 1952	Bals.		6341 000	1341000	~~Bal-we~~	833 Bw-we- 56228 Reg- 105 000		49425 104 000		96180 468 000
	San Ant.	3404								
	Okla.Cy.	3405								
	Helena	3418	50 000	50 000						
	Cleveland	3419								30 000
	Mpls.	3420				50 000				
	Omaha	3421								50 000
	Okla.Cy.	3422								30 000
	Denver	3417	50 000	50 000		30 000				25 000
	CHICAGO	3387								
	Kans.Cy.	3406						75 000 Ex		
	L.Angeles	3423								
						856				955 80
JUL 2 - 1952			6241 000	1241 000		~~833~~ Bw-we- 56228 Reg- 25 000		49425 29 000		~~96180~~ 333 000
	Kans.Cy.	3424								
					50 000					
JUL 3 - 1952	Denver	12							50 000	
	Louisville	13								50000
						817 50				947 40
JUL 7 - 1952					51 000	~~826~~ Bw-we- 56228 Reg- 75 000				~~955 80~~ 333 000
	Helena	14	100 000	100 000					70 000	
	Okla.Cy.	15								
	Helena	25				25 000				
	Atlanta	26				30000				
	Omaha	27				25 000				
	Cleveland	16				25000				
	CHICAGO	28								
	Omaha	29								
	Atlanta	30								
	Houston	37								
	Kans.Cy.	38								
						809		487 25		939
JUL 8 - 1952			6141 000	1141 000	54 000	~~817 50~~ Bw-we- 56228 Reg- 21000		~~49425~~ 29 000		~~94740~~ 403 000
	Cleveland	31							70 000	
	Helena	45	100 000	100 000		50 000				
	Denver	41	50 000	50 000						
	Nashville	46				25 000 Ex				
JUL 9 - 1952			5991 000	991 000	51 000	~~809~~ 800 50 Bw-we- 56228 Reg- 0				927 40 ~~939~~ 473 000
	Mpls.	32								
	San Ant.	59				50 000			98000	
	Okla.Cy.	60								
	St.Louis	55								
	Atlanta	56								
	Cleveland	57								50 000 Ex
	Nashville	58								
						792				913 50
JUL 1 0 1952					53 000	~~800 50~~ Bw-we- 56228 Reg- 1000				~~927 40~~ 521 000
							50000			
	Helena	61							113 000	
	Omaha	62						30 000		
	San Ant.	63						20 000		
	Seattle	92								
	Denver	97								
	"	105	50 000	50 000						30000
						783 50		471 25		899 70
JUL 1 1 1952			5941 000	941 000	53 000	~~792~~ Bw-we- 56228 Reg- 54 000		~~487 25~~ 29 000		~~913 50~~ 604 000
							108 000			
									114 000	
	Atlanta	119								
	Jacksonville	93						25 000		
	Louisville	94								
	Cleveland	120								
						783 50 Bw-we- 56228 Reg- 107 000		471 75 112 000		899 70 718 000

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WHEN PAID. 5¢-COINS	CERTIFICATE NUMBER.	GOLD BARS. CENTS	CASH.	CURRENCY BY CHECK.	SILVER BARS. DELIVERY & FIX.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.		PAYMENTS.	BALANCES.
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	Counter Cash	$ MEMO.	$
	100 21 400			SC- 1300 FRN- ~~11 300~~	-100								
			29 1764 500 5000 5000	12600							41837		8875 564 42
												6.686 517 05 1.746 029 12 600 41837 8,445 564 42	
			5000 Ex 25 000 Ex										- 430 000 00
			29 1724 500									6.686 517 05 1741 029 12 600 41837	8445 564 42
			5000 Ex									8440 564 42	- 5 000 00
			29 1719 500									6.736 504 05 1736 029 12 600 41837	8440 564 42 + 100 000 00 8540 564 42
					162 161	7/14 "	500		 500	2.00 HD 1.00 Di			
			5000 Ex									8,485 551 42	- 55 01300
			29 1714 500										8485 551 42
					164 163	7/18 "	550		 700	3.00 HD 1.40 Di + 1413			+ 121 000 00 + 1413 8606 565 55
												6.652 487 15 1.634 529 12 600 43250 8,300 048 65	
	21 500 Ex		10 000 Ex 50 000 Ex 5000 Ex 5000 Ex 10 000 Ex										- 306 516 90
	0 0		29 1634 500								43250		8300 048 65
					166 165	7/18 "	550		 700	3.00 HD 1.40 Di		6.551 470 25 1.621 529 12 600 43250	+ 124 000 00 8424 048 65
			3000 5000 5000 Ex									8,186 031 75	- 238 016 90
				-100							- 6157		8186 031 75
			29 1621 500	12500	168 167	7/18 "	550		 980	3.00 HD 2.00 Di			+ 149 000 00
												6.600 449 95 1.576 529 12 500 370 93 8,189 849 88	8335 031 75
			5000 5000 10 000 Ex 10 000 Ex 10 000 Ex 5000 Ex	SC- 1300 FRN- 11 200									- 145 181 87
											370 93		8189 849 88
			29 1576 500	12500 -100 12400	171 170 169	7/18 " "	550	 500	 1130	3.00 HD 2.00 Qr. 2.40 Di + 100		6.686 420 75 1.566 529 12400 470 93 8,265 820 68	+ 216 000 00 8405 849 88
			5000 5000	SC- 1200 FRN- 11 200									- 140 029 20
											470 93		8265 820 68
			29 1566 500	12400	174 173 172	7/25 " "	550	 1100	 1140	3.00 HD 4.50 Qr 2.40 Di 34.10		6.936 382 95 1.546 529 12 400 470 93 8,495 782 88	+ 275 000 00 8540 820 68 - 45037 80
			5000 Ex 5000 Ex 10 000 Ex										8495 782 88
			29 1546 500										
							3250	1600	5150	HD 17.00 Qr 6.50 Di 10.60			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
				1921						
	Bals.		$941 000	941 000		783 50 775 Bu-wc- 56 228 Reg- 107 000		471 75 456 2 112 000		844 70 718 000
JUL 1 4 1952			400 000	400 000	312 000 52 000	310 000	158 000 105 000	150 000	515 000	265 000
									111 000	
	Pittsburgh	64				30 000				
	San Ant.	65						50 000		
	Mpls.	66						25 000		
	Atlanta	67								25 000
	Helena	121								
	San Fran.	47								
	Cleveland	68				50 000 Ex				
	CHICAGO	69				75 000 Ex		75 000 Ex		
	St. Louis	70						50 000 Ex		
	"	122								
	Houston	137								
						766 50 775 Bu-wc- 56 228 Reg- 4 000		441 50 456 75 17 000		873 70 886 70 804 000
JUL 1 5 1952					BTW Retd. (Misc) 52 000 5 000		106 000			
									103 000	
	San Ant.	71				25 000				
	Atlanta	72				25 000				
	Dallas	73						50 000		
	Mpls.	74						25 000		
	Houston	75						25 000		
	Helena	143	100 000	100 000						
	Oklo. Cy.	144								
	Denver	149							25 000	25 000
	Kans. Cy.	138						12 000		
	L. Angeles	145								
	N. Orleans	146								
	Birmingham	147								
			$841 000	841 000		758 766 50 Bu-wc- 61 228 Reg- 6 000		425 75 441 50 11 000		861 873 70 882 000
JUL 1 6 1952					51 000		111 000			
									105 000	
	San Ant.	76								
	Atlanta	77				25 000				
	Houston	78						25 000		
	Kans. Cy.	95						25 000		
	Cleveland	165				25 000		25 000		
	Omaha	166								50 000
	Dallas	167								50 000
	S. Lake	168								50 000
	Denver	150								20 000
	St. Louis	164						18 000		
										50 000 Ex
						749 50 758 Bu-wc- 61 228 Reg- 7 000		409 425 75 29 000		861 846 767 000
JUL 1 7 1952					55 000		116 000			
									120 000	
	Kans. Cy.	96								
	Omaha	169				25 000		25 000		
	Denver	98						25 000		
	"	190				25 000				
								50 000		50 000
						741 749 50 Bu-wc 61 228 Reg- 12 000		409 392 45 000		846 60 837 000
JUL 1 8 1952					52 000		118 000			
									114 000	
	Seattle	170								
	S. Lake	192								
	Denver	181				25 000				
	Cleveland	171								
	Louisville	172								
	Memphis	193								
	Cleveland	194								
	Richmond	200								
						732 50 741 Bu-wc- 61 228 Reg- 39 000		374 75 392 163 000		819 60 832 80 951 000
JUL 2 1 1952					52 000		121 000			
	San Ant.	173							110 000	
	Dallas	174				25 000		50 000		
	Helena	175				30 000		50 000		
	S. Lake	176				20 000		30 000		
	Denver	211	50 000	50 000				20 000		
	Kans. Cy	195								
	CHICAGO	196								
			$791 000	791 000		732 50 Bu-wc- 61 228 Reg- 16 000		374 75 134 000		819 60 1061 000
			550 000	550 000	BTW- 5 000 626 000	715 000	835 000	805 000	1178 000	585 000

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CASHIER'S BLOTTER.

5¢ COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY	SHIPPED & BAL.	CURRENCY	Silver No.	Date Appd	H. D.	Qr.	Dimes	Spec.	RECEIPTS Counter Cash	PAYMENTS MEMO	BALANCES
$		$	$	$	$		$			$		$	$
	21500 0 0		218000	SC - 1200 FRN - 11200									
			29				3250	1600	5150	HD - 17.00 Qr - 6.50 DL - 10.60			
			1576500	12400							47093		8495782 88
					177	7/25	550			3.00 HD	-75		+268000 00
					176	"		1050		4.50 Qr			8763782 88
					175	"			1110	2.40 Dc			
			5000									6824 345 95	
			50000 Ex									1.471 529	
												12 400	
												470 18	
			10000 Ex									8308 545 13	
			10000 Ex										-455037 75
			29								470 18		8308 745 13
			1471500		180	7/29	550			3.00 HD			+ 5000
					179	"		1075		4.50 Qr.			+ 261000
					178	"			1030	2.20 Dc			8574 745 13
												6.803 309 70	
												1.411 529	
												12 400	
			5000									470 18	
			5000										
			10000 Ex									8,227 708 88	
			25000 Ex										
			10000 Ex										
			5000 Ex										-347036 25
			29										8227708 88
			1411500		183	8/1	550			3.00 HD			+267000
					182	"		1125		4.50 Qr			8494708 88
					181	"			1050	2.20 Dc			
												6,707 272 75	
												1.411 529	
												12 400	
												470 18	
												8,131 671 93	
													-363036 95
													8131671 93
					186	8/1	550			3.00 HD		6798 233 10	+291000
					185	"		1175		5.00 Qr.		1.411 529	8422671 93
					184	"			1200	2.40 Dc		12 400	
												470 18	
												8,222 632 28	-200039 65
													8222632 28
					189	8/1	550			3.00 HD			+284000
					188	"		1200		5.00 Qr			8506632 28
					187	"			1140	2.40 Dc		7,057 193 80	
												1.351 529	
			5000									12 400	
			5000									470 18	
			10000 Ex									8,421 592 98	
			5000 Ex										
			5000 Ex										- 85039 30
			10000 Ex										
			20000 Ex										8421592 98
			29										
			1351500		192	8/4	550			3.00 HD			+283000 00
					191	"		1225		5.00 Qr.		7,065 154 85	8704592 98
					190	"			1100	2.20 Dc		1.291 529	
												12 400	
												470 18	
												8369 554 03	
			10000 Ex										-335038 95
			50000 Ex										8369554 03
			29										
			1291500										
							6560		11780				
			473000					8450					

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL.	CASH. 1921 $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub-totals		550 000	550 000	BTW-Rbl- 5 000 626 000	715 000	835 000	805 000	1178 000	585 000
JUL 22 1952	Bals.		5791 000	791 000		~~732 50~~ 725 50 Bw-we- 61 228 Reg- 16 000		~~374 75~~ 358· 134 000		~~819 60~~ 1061 000
					46 000					
							116 000			
									120 000	
	Omaha	177				25 000		25 000		
	Dallas	178				25 000				
	Helena	212	100 000	100 000						
	Mpls.	213						50 000		
	Portland	225								
	St. Louis	214								
	Atlanta	215								50 000 Ex
	Baltimore	216								
	Birmingham	223								
	Memphis	224								
JUL 23 1952			5691 000	691 000		717 ~~725 50~~ Bw-we- 61 228 Reg- 12 000		341 50 ~~358~~ 175 000		791 ~~805 70~~ 1131 000
					54 000					
							115 000			
									118 000	
	San Ant.	179						50 000		
	Omaha	180								
	Helena	218				25 000				30 000
	Portland	228								
	Denver	227				25 000				
	St. Louis	217						50 000 Ex		
JUL 24 1952						708 50 ~~717~~ Bw-we- 61 228 Reg- 16 000		~~341 50~~ 324 50 190 000		776 60 ~~791~~ 1219 000
					54 000					
							119 000			
									120 000	
	Helena	219						30 000		
	"	245	100 000	100 000						
	Boston	246								
	New York	247								
JUL 25 1952			5591 000	591 000		700 ~~708 50~~ Bw-we- 61 228 Reg- 70 000		307 75 ~~324 50~~ 279 000		761 80 ~~776 60~~ 1339 000
					54 000					
							116 000			
									122 000	
	Buffalo	253								
	L. Angeles	248								
	Cincinnati	249								
	Treas. U.S.	250								
	Cleveland	251								
	Louisville	252								
To (supt. Mint)	S. Fran.	262								
JUL 28 1952						693 ~~700~~ Bw-we- 61 228 Reg- 124 000		290 75 ~~307 75~~ 395 000		747 60 ~~761 80~~ 1461 000
					48 000					
							120 000			
	Denver	279	50 000	50 000					118 000	
	Cleveland	254				50 000				
	Boston	255								
	San Ant.	256								
	Houston	267				50 000				
	Atlanta	268						50 000		
	San Ant.	269						25 000		25 000
	Seattle	270								
	Buffalo	271								
	St. Louis	220				50 000 Ex				
	Cleveland	257								
	Baltimore	272								
	N. Orleans	273								
	Houston	274								
	Atlanta	275								
JUL 29 1952			5541 000	541 000		684 50 ~~693~~ Bw-we- 61 228 Reg- 22 000		273 50 ~~290 75~~ 440 000		733 30 ~~747 60~~ 1554 000
					53 000					
							122 000			
									119 000	
	San Ant.	276				25 000				
	Denver	280				37 000				
	"	284								
	L. Angeles	285								
	Jacksonville	286								
JUL 30 1952						674 50 ~~684 50~~ Bw-we- 61 228 Reg- 13 000		258 25 ~~273 50~~ 562 000		719 30 ~~733 30~~ 1673 000
					67 000					
							107 000			
									116 000	
	L. Rock	298				25 000				25 000
	Portland	299						25 000		
	Denver	281				13000				
	Cleveland	277								
	Kans. Cy.	300								
						674 50 Bw-we. 61 228 Reg- 42 000		258 25 644 000		719 30 1764 000
			800 000	800 000	Btw Rbl 5000 Reg-1 002 000	1065 000	16 50 000	1 110 000	2011 000	715 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. CURRENCY BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. Counter Cash PAYMENTS. BALANCES.

5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS $ DELIVERY	SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Receipts	$ MEMO.	$ Balances
	21 500												
			473 000	SC- 1200 FRN- 11 200 +2700			6550		11780	HD-35.00			
			29					8450		Qr-35.00			
			1291 500	12 400						Di-24.40			
											470 18		8369 554 03
					195	8/4	500			2.00 HD			+ 282 000 00
					194	"		11 75		5.00 Qr			
					193	"			1200	2.40 Dc			8651 554 03
												7.072 116 70	
												1246 529	
												12 400	
												470 18	
												8331 515 88	
			5000										
			10 000 Ex										
			10 000 Ex										
			10 000 Ex										
			5000 Ex										
			5000 Ex										− 320 038 15
			29 1246 500										8331 515 88
					198	8/4	550			3.00 HD			+ 287 000 00
					197	"		11 50		5.00 Qr			
					196	"			1180	240 Di		7 179 077 50	8618 515 88
												1.241 529	
												12 400	
												470 18	
												8433 476 68	
			5000										− 185 039 20
			29 1241 500										8433 476 68
					201	8/14	550			3.00 HD		7 342 037 60	+ 293 000 00
					200	"		1200		5.00 Gr.		1181 529	8726 476 68
					199 –	8/4			1200	240 Di		12 400	
												470 18	
												8536 436 78	
			10 000										
			50 000 Ex										− 190 039 90
			29 1181 500										8536 436 78
					204	8/14	550			3.00 HD			+ 292 000 00
					203	"		11 75		5.00 Qr			
					202	"			1220	2.60 Di		7 633 997 55	8828 436 78
												1.061 529	
			5000									12 400	
			25 000 Ex									470 18	
			20 000 Ex										
			25 000 Ex										
			10 000 Ex									8708 396 73	
			5000 Ex										− 120 040 05
			30 000 Ex										
			29 1061 500										8708 396 73
					207	8/11	500			2.00 HD			+ 286 000 00
					206	"		1200		5.00 Qr			8994 396 73
					205	"			1180	2.40 Di.			
			10 000									7.619 959 35	
			5000									971 529	
												12400	
			5000									470 18	
			5000										
			5000										
			10 000 Ex									8604 358 53	
			10 000 Ex										
			10 000 Ex										− 390 038 20
			10000 Ex										
			10 000 Ex										
			10 000 Ex										8604 358 53
			29 971 500	+ 2600	210	8/18	550			3.00 HD		7 851 919 30	+ 294 000 00
					209	"		1225		5.00 Qr.		936 529	+ 2601 88
					208	"			1190	2.40 Di		15 000	8900 960 41
										+100		472 06	
										570 18			
			5000	SC- 1200							− 98 12	8803 920 36	− 97 040 05
			25 000 Ex	FRN- 13 800							472 06		8803 920 36
			5000 Ex										
			29 936 500	15 000	213	8/11	700			3.00 HD		8.053 880 05	+ 290 000 00
					212	"		10 75		4.50 Qr.		921 529	
					211	"			1160	240 Di		15 000	9093 920 36
												472 06	
												8990 881 11	
													− 103 039 25
			10 000 Ex										8990 881 11
			5000 Ex										
			29 921 500										

104 50 / 166 50 / 208 10

843 000

21 500

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921 $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		800 000	800 000	BTW-Ret 5 000 Reg- 1 002 000	1 065 000	1 650 000	1 110 000	2 011 000	715 000
	Bals.		5 541 000	541 000		~~674 50~~ 662 50 BW-WC- 61 228 Reg- 42 000		~~258 25~~ 243- 644 000		~~719 30~~ 1 764 000
JUL 31 1952					79 000					
							107 000			
	New York	301							114 000	
			5 541 000	541 000		650 ~~662 50~~ BW-WC- 61 228 Reg- 121 000		227 75 ~~243~~ 751 000		690 60 705 50 1 878 000
Mo. totals &	4 604 500		800 000	800 000	BTW-Rets - 5 000 Reg- 1 081 000	1 065 000	1 757 000	1 110 000	2 125 000	715 000
AUG 1 1952					81 000					
							106 000			
									123 000	
	SEATTEL	312								
	CLEVELAND	304						25 000		
	JACKSONVILLE	305								
	NASHVILLE	306								
	RICHMOND	313								
	ATLANTA	314								
	LOUISVILLE	315								
						636 50 ~~650~~ W-C & BTW 61 228 REC 202 000		212 75 ~~227 75~~ 832 000		677 ~~690 60~~ 2 001 000
AUG 4 1952					94 000					
							103 000			
	Detroit	302							112 000	
	Helena	316	100 000	100 000						100 000
	S. Lake	317				20 000		20 000		
	San Ant.	318								
	St. Louis	319								
	CHICAGO	320				50 000 Ex				50 000 Ex
	Kans. Cy.	321								
			5 441 000	441 000		624 ~~636 50~~ BW-WC- 61 228 Reg- 226 000		199 75 ~~212 75~~ 915 000		665 80 677 1 963 000
AUG 5 1952					81 000					
							88 000			
	San Ant.	322							92 000	
	Helena	331	100 000	100 000						
	Mpls.	332				50 000				
	Buffalo	333								
	Denver	330	50 000	50 000				50 000		
	Detroit	334								
	Baltimore	335								
	St. Louis	336								
	Omaha	337								
	El Paso	339								
	Portland	340							25 000	25 000
	Seattle	341								
	Denver	338								
	San Fran.	342								
	L. Angeles	343								
			5 291 000	291 000		608 ~~624~~ BW-WC- 61 228 Reg- 257 000		184 50 ~~199 75~~ 953 000		652 90 ~~665 80~~ 2 030 000
AUG 6 1952					106 000		107 000		107 000	
						592 ~~608~~ BW-WC 61 228 REC 363 000		169 35 ~~184 50~~ 1 060 000		639 90 ~~652 90~~ 2 137 000
AUG 7 1952										
					106 000					
							107 000			
	DENVER	350							108 000	
	"	356								30.000
	NEW YORK	351								
AUG 8 1952					102 000	576 50 ~~592~~ BW+WC 61 228 REC. 469 000		154 50 ~~169 25~~ 1 167 000		626 40 ~~639 40~~ 2 215 000
							102 000			
									111 000	
	NEW YORK	352								300 000 Ex
	JACKSONVILLE	353								
	LOUISVILLE	357								
						576 50 BW+WC 61 228 REC 571 000		154 50 1 269 000		626 40 2 026 000
			250 000	250 000	570 000	120 000	613 000	95 000	653 000	505 000

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WHEN PAID. 5¢ COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & FTX. Silver No.	Date Appd	$ H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. $ MEMO	BALANCES. $
	21500											
			843 000	SC- 1200 FRN- 13800			104 50	166 50	201 10	HD-54.00 Qr-69.50 Dc-41.40		
			29 921 500	15 000							8 353 839 871 529	
										472 06	15 000	8 990 881 11
					216	8/11	800			4.00 HD		
					215	"		10 75		4.50 Qr.	472 06	+ 300 000 00
					214	"			11 40	2.40 Dc		9 290 881 11
			50 000 Ex								9 240 840 06	− 50 041 05
			29 871 500				112 50	177 25	212 50			9 240 840 06
										HD-58.00 Qr-74.00 Dc 43.80		
	21500		893 000									
				219 218 217	219	8/11	850			4.00 HD		
					218	"		10 75		4.50 Qr		
					217	"			12 30	2.60 Dc		
			5 000									+ 310 000 00
			10 000 Ex 5 000 Ex 5 000 Ex 20 000 Ex 10 000 Ex 5 000 Ex								8 638 796 35 811 529 15 000 472 06 9 465 797 41	9 550 840 06
												− 85 042 65
			29 811 500									9 465 797 41
					222	8/18	950			4.00 HD		+ 309 000 00
					221	"		10 50		4.50 Qr		+ 14 13
					220	"			11 20	2.40 Dc	8 607 754 25	
										+ 14 13	731 529 15 000 486 19	9 774 811 54
			5 000 Ex 5 000 10 000 Ex 50 000 Ex 10 000 Ex								9 354 769 44	− 420 042 10
			29 731 500							486 19		9 354 769 44
					225	8/18	850			4.00 HD		+ 261 000 00
					224	"		900		4.00 Qr.		
					223	"			920	2.00 Dc		9 615 769 44
			5 000									
			5 000								8 593 717 55 571 529 15 000 486 19	
			20 000 Ex 20 000 Ex 10 000 Ex 5 000 Ex 5 000 5 000 5 000 5 000 50 000 Ex 25 000 Ex								9 180 732 74	− 435 036 70
			29 571 500								8 913 673 40 571 529 15 000 486 19	9 180 732 74
					228	8/18	11 00			5.00 HD		+ 320 000 00
					227	"		10 75		4.50 Qr	9 500 688 59	9 500 732 74
					226	"			10 70	2.20 Di		− 44 15
												9 500 688 59
				− 300						− 5 83	9 204 629 15	+ 321 000 00
		SC		1 200	231	8/18	11 00			5.00 HD	516 529	9 821 688 59
		FRN		13 500	230	"		10 75		4.50 Qr	14 700 480 36	
				14 700	229	"			10 80	2.20 Di	9 736 338 51	− 85 350 08
			5 000 50 000 Ex							480 36		9 736 338 51
			29 516 500		234	8/21	10 50			5.00 HD	9 219 585 40	+ 315 000 00
					233	"		10 25		4.50 Qr	506 529	10 051 338 51
					232	"			11 10	2.40 Di	14 700 480 36	
											9 741 294 76	− 310 043 75
			5 000 Ex 5 000 Ex									9 741 294 76
			29 506 500									
							171 50	239 25	277 80			
			365 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS $ SHIPPED & BAL.	$ MEMO.	HALVES $ DELIVERY	$ SHIPPED & BAL.	QUARTERS $ DELIVERY	$ SHIPPED & BAL.	DIMES $ DELIVERY	$ SHIPPED & BAL.
	Sub total		250 000	250 000	570 000	120 000 561	613 000	95 000 139	653 000	505 000 613 70
	Balances		5 291 000	291 000		~~576 50~~ BW+WC 61 228 Rec. 571 000		~~154 50~~ 1 269 000		~~626~~ 2 026 000
AUG 11 1952					105 000		108 000		105 000	
	HELENA	359	100 000	100 000						
	MPLS	360				50 000		50 000		50 000
	DALLAS	361		–						
	PORTLAND	362								50 000
	SAN ANT	363								
	DENVER	382	50000	50 000						
	ST LOUIS	364								
	LOS ANGELES	365								50 000 Ex
	CLEVELAND	366								
	KANS CY	367								
	RICHMOND	374								
	HOUSTON	375								
	NASHVILLE	376								
						545 50		123 75		600 60
			5 141 000	141 000		~~561~~ BW+WC 61 228 Rec 626 000		~~139~~ 1 327 000		~~613 70~~ 1 981 000
AUG 12 1952					101 000		106 000		109 000	
	SEATTLE	379				25 000				
	DENVER	384	50 000	50 000						
	SAN ANT	368								
	RICHMOND	377								
	MPLS	378								
						526 00		107 25		583 70
			5 091 000	91 000		~~545 50~~ BW+WC 61 228 Rec 702 000		~~123 75~~ 1 433 000		~~600 60~~ 2 090 000
AUG 13 1952					133 000		115 000		140 000	
	HOUSTON	385				50 000		50 000		
	OKLA CY	392								
	CHICAGO	390				150 000 EX				
	OMAHA	391								
						510 50		92 25		567 20
						~~526~~ BW+WC 61 228 Rec 635 000		~~107 25~~ 1 498 000		~~583 70~~ 2 230 000
AUG 14 1952					102 000		103 000		138 000	
	DENVER	399								
	NEW YORK	393								
						494 50		77 25		556 50
						~~510 50~~ BW+WC 61 228 Rec 737 000		~~92 25~~ 1 601 000		~~567 20~~ 2 368 000
AUG 15 1952					106 000		105 000		89 000	
	CINCINNATI	409								
	LOS ANGELES	421								
	LOUISVILLE	422								
						479		62 25		552 50
						~~494 50~~ BW+WC 61 228 Rec 843 000		~~77 25~~ 1 706 000		~~556 50~~ 2 457 000
AUG 18 1952					104 000		105 000		32 000	
	HELENA	410				30 000				30 000
	HOUSTON	411								
	CHICAGO	400						75000		
	CLEVELAND	401								
	KANS CY	402								
	N. ORLEANS	403								
	N. YORK	412								
	DETROIT	413								
						463		46 75		547 00
			RELEASED +	2 500 000		~~479~~ BW+WC 61 228 Rec. 917 000		~~62 25~~ 1 736 000		~~552 50~~ 2 459 000
AUG 19 1952					109 000		108 000		45 000	
	HELENA	414	100 000	100 000						
	ATLANTA	433				25 000		25000		
	DALLAS	434				50 000				
	DENVER	438	50 000	50 000						
	MPLS	415								
						447		32 75		547
			4 941 000	2 441 000		~~463~~ BW+WC 61 228 Rec 951 000		~~46 75~~ 1 819 000		2 504 000
AUG 20 1952					108 000		100 000			
	HELENA	444	100 000	100 000						
	MPLS.	450				50 000				50 000
	DENVER	443	50 000	50 000						
	ST LOUIS	435				50 000 Ex		50 000 Ex		
	CHICAGO	448				150 000 Ex				
	HOUSTON	449								
			4 791 000	2 291 000		447 BW+WC 61 228 Rec 809 000		32 75 1 869 000		547 2 454 000
			750 000	750 000	1 439 000	750 000	1 463 000	345 000	1 311 000	735 000

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. 5¢-COINS DELIVERY	NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	BY CHECK. CURRENCY $	SILVER BARS. $ Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. DELIVERY & PYX. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.		PAYMENTS. $ MEMO.	BALANCES. $
			363 000	SC 1 200			171 50			HD 15 00			
				FRN 13 500				239 25	277 80	QR 100 50			
			29							DI 57 60			
			506 500	14 700									
											480 36		9 741 294 76
					237	8/22	10 50			5.00 HV			+ 318 000 00
					236	..		11 00		4.50 QR			
					235	..			10 50	2.20 DI			10 059 294 76
			5 000										
			5 000									9.137.541 70	
												421.529	
												14 700	
			25 000 EX									480 36	
			10 000 EX									9574251 06	
			5 000 EX										
			20 000 EX										
			10 000 EX										− 485 043 70
			5 000 EX										
			29										
			421 500										9 574 251 06
					240	8/28	10 50			5.00 HV			+ 316 000 00
					239	"	10 75	10 75		4.50 QR			9 890 251 06
					238	"			10 90	2.20 DI		9.378.497 85	
			5 000									381.529	
												14 700	
			5 000									480 36	− 115 043 85
			20 000 EX									9775.207 21	
			10 000 EX										
			29										9 775 207 21
			381 500										
					243	8/28	13 50			6.00 HV			+ 397 050 00
					242	"		11 50		5.00 QR			
					241	"			14 00	2.80 DI			10 172 257 21
		9 050											
			5 000										− 260 052 80
			5 000 EX										
			29										9 912 204 41
			380 550		246	8/28	10 50			5.00 HV			+ 355 650 00
					245	"		10 50		4.50 QR			10 267 854 41
					244	"			13 80	2.80 DI			
		12 650											− 55 047 10
			5000										
			50 000 EX										10 212 807 31
			29										
			338 200		249	9/2	.11 00			5.00 HV		10,159 356.35	+ 315 700 00
					248	4		10 50		4.50 QR		303 929	10 528 507 31
					247	"			8 90	1.80 DI.		14 700	
												480 36	
		15 700										10,478 465 61	− 50 041 70
			20 000 EX										
			25 000 EX										
			5 000 EX										10 478 465 61
			29										
			309 900		252	9/2	10 50			5.00 HV			+ 263 700 00
					251	"		10 50		4.50 QR.			10 742 165 61
					250	"			3 20	.80 DI.		10.265.321 75	
												176.629	
												14.700	
		22 700										480 36	
			50 000 EX									10.457.131.11	
			10 000 EX										− 285 034 50
			10 000 EX										
			10 000 EX										
			50 000 EX										
			20 000 EX										10 457 131 11
			29										
			176 600		255	9/2	11 00			5.00 HV			+ 283 500 00
					254	"		11 00		4.50 QR		10.277.284 75	10 740 631 11
					253	"			4 50	1.00 DI		188.129	
												14 700	
												480 36	
		21 500										10480 594 11	− 260 037 00
			10 000 EX										10 480 594 11
			29									9.985.254 75	+ 238 100 00
			188 100		257	9/2	11 00			5.00 HV		193 229	10 718 694 11
					256	"		10 00		4.00 QR.		14 700	
												48036	
		30 100										10,193 664 11	− 525 030 00
			5 000										
			10 000 EX										
							260 11	325 00	243 60				10 193 664 11
			10 000 EX										
			29										
			193 200										
		111 700	− 790 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub totals			750 000	650 000	1 438 000	750 000 433 ~~447~~	1 463 000	345 000 17 50 ~~32 75~~	1 311 000	735 000
Balances			4 791 000	2 291 000		BW+WC 61 228 REG. 809 000	:	1 869 000		547 2 454 000
AUG 21 1952					99 000					
							106 000			
						419 ~~433~~ BW+WC 61 228 REG. 908 000		TO CASHIER 1,000 ~~1,009~~ 50 ~~1,019~~ 50 1 974 000		
AUG 22 1952					96 000		53 000			
	MPLS	454			1946 BT.W. RETD 10			50 000		
	SALT LAKE	455								
	SEATTLE	456								
	MPLS	457								
	ATLANTA	458								
	BALTIMORE	459								
	LOS ANGELES	473								
	RICHMOND	474								
	CLEVELAND	475								
	MEMPHIS	476								
	LOUISVILLE	477								
						403.50 BW+WC 61 ~~419~~ 238 REG 1 004 000		1 005 25 ~~1 009 50~~ 1 977 000		
AUG 25 1952					104 000		26 000			
	MPLS	460				50 000				
	SEATTLE	478				25 000				
	"	484								
	BUFFALO	485								
	MPLS	461								
	N. ORLEANS	462								
	ST LOUIS	479								
	JACKSONVILLE	486								50 000 Ex
						390 ~~403 50~~ BW+WC 61 238 REG 1 033 000		1 005 25 2 003 000		547 2 404 000
AUG 26 1952					93 000					
	HELENA	504	100 000	100 000						
	OKLA. CY.	505								
	DENVER	503	50 000	50 000		50 000				
	RICHMOND	487								50 000
	HOUSTON	488								50 000 Ex
	OMAHA	489								
	ATLANTA	506								
			4 641 000	2 141 000		374 50 ~~390~~ BW+WC 61 238 REG 1 076 000				547 2 304 000
AUG 27 1952					105 000					
	L. Rock	513				25 000				
	Dallas	490								
	CHICAGO	511				150 000 Ex				
	Kans. Cy.	512								
	CHICAGO	525								
						358 50 ~~374 50~~ Bw-wc- 61 238 Reg- 1 006 000				
AUG 28 1952					109 000					
	Dallas	528				50 000				
	Omaha	491								
	Boston	526								
						343 ~~358 50~~ Bw-wc- 61 238 Reg- 1 065 000				
AUG 29 1952					103 000					
	San Fran.	514				50 000				
	Helena	529								
	Cleveland	536								
	N. Orleans	515								150 000
	Memphis	516								
	Treas. U.S.	517								
	Cleveland	518								
	Jacksonville	519								
	Detroit	531								
	Mpls.	532								
	Cincinnati	537								
	New York	550								50000 Ex
	El Paso	551								
	121 Shpts.									
						343 Bw-wc- 61 238 Reg- 1 118 000				547 2 104 000
Mo. totals #	4 827 000		900 000	900 000	BTW Ret'd 10 Reg- 2 147 000	1 150 000	1 648 000	395 000	1 311 000	1 085 000

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WHEN PAID. | CERTIF. DATE | NUMBER. | GOLD BARS. | CASH. | BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS DELIVERY	SHIPPED & BAL. $	CENTS DELIVERY	SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $	Counter Cash	MEMO $	$
		111 700	790 000	SC. FRN. 1 200 13 500 14 700			260 00	335 20	39 66	HD [illegible] QR [illegible] Di [illegible]			
			29 193 200										
		31 300			259	9/2	10 00			4.00 HD	480 36		10 193 664 11
					258	"		10 75		4.50 Qr			+ 236 300 00
													10 429 964 11
													- 29 25
			29 224 500										
11 600		33 050			261	9/5	10 00			4.00 HD			10 429 934 86
	10 000				260	"		5 50		2.50 QR			+ 193 650 00 10 00
													10 623 594 86
			5 000 5 000 10 000 Ex 10 000 Ex 10 000 Ex 25 000 Ex 20000 Ex 10 000 Ex 5 000 Ex 5 000 Ex									10 239 213 50 154 179 00 14 700 480 36 10 458 572 86	- 165 022 00
	1 600		29 152 550										
29 000		32 200			263	9/5	10 50			5.00 HD			10 458 572 86
					262	"		2 75		1.50 Qr			+ 191 200 00
													10 649 772 86
			5 000 5 000									10 294 193 75 155 379 14 700 48036	
	25 000 Ex		10 000 Ex 10 000 Ex 5000 Ex									10 664 753 11	- 185 019 75
	5 600		29 149 750										10 464 753 11
28 800		31 650			264	9/8	9 50			4.00 HD			+ 153 450 00
													10 618 203 11
			5000 5 000									10 087 186 25 158 829 14 700 480 36	
	32 000 Ex		5 000 Ex 10 000 Ex									10 261 189 61	- 357 013 50
	2 400		29 156 400										10 261 189 61
28 800		32700			265	9/8	10 50			5.00 HD			+ 166 500 00
												10 017 164 75 165 329 14 700 480 36	10 427 689 61
	25 000 Ex		5000 Ex 25 000 Ex									10 197 674 11	- 230 015 50
	6 200		29 159 100									10 076 148 75 168 979 14 700 480 36	10 197 674 11
29 600		34 050			266	9/8	11 00			5.00 HD			+ 172 650 00 10 370 324 11
	10 000 Ex		50 000 Ex									10 260 308 11	- 110 016 00
	25 800		29 143 150										10 260 308 11
31 000		34 000			267	9/15	10 50			5.00 HD			+ 168 000 00
													10 428 308 11
	5 000 25 000 Ex 20 000 Ex		25 000 Ex 10000 Ex 5000 Ex 10000 Ex 5000 Ex 50 000 Ex 5 000									9 929 133 75 73 979 14 700 480 36 10 018 292 61	- 410 015 50
							332 00	344 00	343 60	158.00 HD 145.00 Qr. 72.20 Di			10 018 292 61
			29 67 150										
	6 800												
158 800	152 000	340 650	1 145 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
SEP 2 - 1952	Bals-		4641 000	2141 000		~~343~~ 327 50 Bw-we- 61 238 Reg- 1118 000		1005 25 2003 000		547 2104 000
	Mpls.	533			104 000	50 000		50 000		
	S.Lake	538				30 000				50 000
	Seattle	539				25 000		25 000		
	Atlanta	553				25 000		25 000		
	N.Orleans	554						50 000		25 000
	Memphis	563						50 000 Ex		
	CHICAGO	527								
	Detroit	534								
	Mpls.	535								
	Louisville	549								
	N.Orleans	555								
	Louisville	556								
SEP 3 - 1952						311 50 ~~327 50~~ Bw-we- 61 238 Reg- 1 092 000		995 25 ~~1005 25~~ 1 828 000		547 2029 000
	Okla.Cy.	559			107 000					
	Denver	574								
	Richmond	557								30 000
	Kans.Cy.	558								
	Memphis	564								
	Houston	565								
	"	575								
	Omaha	576								
	Nashville	577								
SEP 4 - 1952						295 ~~311 50~~ Bw-we- 61 238 Reg- 1199 000				547 1999 000
	Atlanta	560			114 000					
	Jacksonville	561								
	Omaha	585								
SEP 5 - 1952						295 Bw-we- 61 238 Reg- 1 313 000				
	Charlotte	578					64 000			
	Buffalo	579				50 000				
	Seattle	586				25 000				
	N.Orleans	593								
	Cleveland	582						50 000		
	Houston	587								
	Memphis	588								
	Cincinnati	590								
	Houston	591								50 000 Ex
	Nashville	592								
	Memphis	608				50 000 Ex				
	Atlanta	609						100 000 Ex		
	Baltimore	610								
	Mpls.	616								
SEP 8 - 1952						295 Bw-we- 61 238 Reg- 1188 000		985 75 ~~995 75~~ 1 742 000		547 1949 000
	Helena	594	100 000	100 000			69 000			
	Cleveland	595								
	Detroit	596				50 000	50 000			
	Atlanta	611								50 000
	L.Rock	612				50 000		50 000		50 000
	Richmond	624				25 000				25 000
	Memphis	580								50 000
	Omaha	587								
	Cleveland	597								
	CHICAGO	613								
	Houston	614				150 000 Ex				
	Memphis	622								
	New York	623				100 000 Ex				
SEP 9 - 1952			4541 000	2041 000		295 Bw-we- 61 238 Reg- 813 000		977 ~~985 75~~ 1 761 000		547 1774 000
	Helena	625	100 000	100 000			62 000			
	Birmingham	626				30 000				30 000
	L.Rock	633	10 000	10 000		30 000				
	Okla.Cy.	634				50 000				
	N.Orleans	642								25 000
	Denver	632	50 000	50 000				25 000		
	Nashville	635								
	CHICAGO	636				30 000 Ex				
	N.Orleans	640								150 000 Ex
	Kans.Cy.	641								
	San Fran.	644								
	Jacksonville	645				100 000				
	Memphis	646						100 000 Ex		
			4381 000	1881 000		291 Bw-we- 61 238 Reg- 573 000		977 1698 000		547 1569 000
			260 000	260 000	325 000	870 000	195 000	500 000		535 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL. $	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PYX. Silver No.	Date Appd	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ H. D.	Qr.	Dimes	RECEIPTS. Counter Cash $ Spec.	PAYMENTS. MEMO. $	BALANCES. $
	6800		29 67 150	SC- 1200 FRN- 13 500 14 700			33200	34400	34360	158.00 HD 145.00 Qr 71.20 Di 48036		10 018 292 61
36 800		323 50										+ 173 150 00
					268	9/16	1050			5.00 HD		10 191 442 61
											- 27 Adj. on shpt.	
											9.653 117 75 63 129 14 700 48009	
			25000 Ex 10 000 Ex 5000 Ex									
	25 000 Ex											
			10 000 Ex 5000 Ex								9731 426 84	- 460 015 77
	18 600		29 44 500							48009		9731 426 84
28 400		34 000			269	9/16	1100			5.00 HD		+ 169 400 00
			5000 5000 20 000 Ex 10 000 Ex								9.730 101 75 35 529 14 700	9900 826 84
	15000 Ex		10 000 Ex								48009	
	15 000 Ex		5000 Ex 5000 Ex								9780 810 84	- 120 016 00
	17 000		29 18 500									9780 810 84
36 800		45750			270	9/16	1150			+ 50 Shtge 5.00 HD. 14 13	9844 085 25	+ 50 + 196 550 00 + 14 13
			10 000 Ex 5000 Ex								93 079 14 700 494 72	9977 375 47
	10 000 Ex										9952 358 97	- 25 016 50
	43 800		29 49 250							494 72		9952 358 97
37 400		47600			271	9/18		650		3.00 Qr		+ 149 000 00
			10000 5000									10 101 358 97
			10000 Ex								9.583 075 75	
	18 000 Ex		5000 Ex								50 079 14 700 494 72	
	25000 Ex											
			5000 Ex 5000 Ex 10 000 Ex 10 000 Ex								9648 349 47	- 453 009 50
	25 000 Ex											
	13 200		29 36 850									9648 349 47
35 800		47450			272	9/22		700		3.00 Qr		+ 152 250 00 9800 599 47
											8.952 065 75 23 329 14 700 494 72 8990 589 47	
			10000 Ex									
	25000 Ex 10 000 Ex		10000 Ex									
			10000 Ex	SC- 1100								
			45000 Ex	FRN- 13600								- 810 010 00
	14 000		29 9 300	14 700						494 72		8990 589 47
34000		48550			273	9/22		625		2.50 Qr + 2 50 Coiner		+ 144 550 00 + 2 50 9 135 141 97
											8.284 057 65 879 14 700 497 22 8365 133 22	
	25000 Ex 10 000 Ex											
			5000 Ex									- 770 008 75
			29 52 850							497 22		8365 133 22
	13 000						36500	36275	34360	173.00 HD 153.50 Qr. 71.20 Di		
209200	203 000	255 700	270 000									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-total		260 000	260 000	325 000	870 000	195 000	500 000		535 000
	Bal.		4381 000	1881 000		295 Av-wt- 61 238 Reg- 573 000		~~977~~ 96725 1698 000		547 1569 000
SEP 1 0 1952										
	Houston	666				30 000	67 000	50 000		
	Atlanta	661				50 000				
	Kans. Cy.	662				25 000				50 000
	Mpls.	669				100 000				
	Cleveland	670				50 000				
	CHICAGO	665				150 000 EX				
	Houston	667								
SEP 1 1 1952						295 Av-wt- 61 238 Reg- 168 000		95725 ~~96725~~ 1715 000		547 1519 000
	Dallas	679					69 000			
	Omaha	680				50 000		50 000		
	Helena	681								25 000
	New York	682								
SEP 1 2 1952						295 Av-wt- 61 238 Reg- 118 000		94725 ~~95725~~ 1734 000		547 1494 000
	Portland	671					68 000			
	Denver	684				25 000				
	Memphis	663								
	″	685						50 000 Ex		
	Treas. U.S.	686						100 000 Ex		
	Richmond	687								
	Detroit	688								
	N. Orleans	689								
	Atlanta	690								
	Baltimore	691								
SEP 1 5 1952					115 000	27850 ~~295~~ Av-wt- 61 238 Reg- 93 000		94575 ~~94725~~ 1652 000		
	Helena	692					9 000			
	Pittsburgh	693				30 000				
	Charlotte	694						60 000		
	Okla. Cy.	695								30 000
	Buffalo	696								
	Denver	742								
	CHICAGO	637								
	″	697								30 000
	Louisville	698								150 000 Ex
	St. Louis	699						150 000 Ex		
	Kans. Cy.	700						25 000 Ex		
	Mpls.	701								50 000 Ex
	Birmingham	702								
	Omaha	703								
	Jacksonville	730								
SEP 1 6 1952						25850 27850 Av-wt- 61 238 Reg- 178 000		94575 1426 000		547 1234 000
	Charlotte	706			138 000					
	Kans. Cy.	731								
	Detroit	732				25 000				
	Seattle	733						25 000		25 000
	Okla. Cy.	734						100 000		
	Omaha	745								
	N. Orleans	746								
	Birmingham	747						50 000		
	Cincinnati	704						25 000		
	St. Louis	705								30 000
	El Paso	748								
	Mpls.	752								25 000
								50 000		50 000
SEP 1 7 1952						23950 ~~25850~~ Av-wt- 61 238 Reg- 291 000		94575 1176 000		547 1104 000
	Portland	735			130 000					
	Buffalo	736								
	Helena	761	100 000	100 000						
	Kans. Cy.	762								
	Mpls.	763				25 000				
	Omaha	764								
	CHICAGO	707						50 000		50 000
	Cleveland	708								25 000
	L. Rock	737						150 000 Ex		
	N. Orleans	749								
	Houston	750								
	Mpls.	753								
	St. Louis	765								
								50 000 Ex		
			4281 000	1781 000		23950 Av-wt- 61 238 Reg- 396 000		94575 926 000		547 1029 000
			360 000	360 000	708 000	1430 000	408 000	1485 000		1075 000

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WHEN PAID. CERTIFICATE. NUMBER. GOLD BARS. CASH. BY CHECK. SILVER BARS. ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. PAYMENTS. BALANCES.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS DELIVERY $	CENTS SHIPPED & BAL. $	CURRENCY $	Silver No.	Date Appd	H. D. $	Qr.	Dimes	Spec. $ (Counter Cash)	$ MEMO	$
209200	203000	255700	270000	50- 1100 FRN- 13600 14700			36500	36375	34360	173.00 HD 153.50 Qr 71.20 DC	49722	8365133 22
	13000		29 52850									
9400		52050			274	9/22		675		3.00 Qr		+ 12845000 8493583 22
	22400 Ex										7846047 25 104929 14700 49722 7966173 47	− 527409 75
	0		29 104900									7966173 47
		55000			275	9/22		700		3.00 Qr	7790037 25 109929 14700 49722	+ 12400000 8090173 47
			5000 45000 Ex								7915163 47	− 175010 00
			29 109900									7915163 47
		54800	5000 25000 Ex 20000 Ex 20000 Ex 10000 Ex 10000 Ex 10000 Ex		276	9/26		700		3.00 Qr		+ 12280000 8037963 47 − 275010 00
			29 64700									7762953 47
		51700			278 277	9/26 "	1150	 100		5.00 HD .50 Qr		+ 17570000 7938653 47
			5000 5000 5000 50000 Ex 5000 Ex 10000 Ex 10000 Ex 5000 Ex 5000 Ex 5000 Ex								7282009 25 11429 14700 49722 7308635 47	− 630018 00
			29 11400									7308635 47
		52800	10000		279	9/26	1400			6.00 HD		+ 19080000 7499435 47
			5000 5000 20000 Ex 10000 Ex 5000								7014989 25 9229 14700 49722 7039415 47	− 46002000
			29 9200									7039415 47
		54200	5000 5000		280	9/29	1300			6.00 HD + 50		+ 18420000 + 50 7223615 97
			10000 Ex 5000 Ex 10000 Ex 10000 Ex 10000 Ex								6694970 25 8429 14700 49722 6718596 97	− 505019 00
			29 8400							49722		6718596 97
21860	225400	576250	635000				40350	38550	34360	190.00 HD 163.00 Qr 71.20 DC		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub ~~total~~		360 000	360 000	708 000	1430 000	408 000	1485 000		1075 000
SEP 18 1952	Balo.		4281 000	1781 000		~~239 50~~ 219 50 Aw-wc- 61 238 Reg- 396 000		945 75 926 000		547 1029 000
	Houston	780			136 000					
	New York	766						50000		
SEP 19 1952						~~213 50~~ 219 50 Aw-wc- 61 238 Reg- 532 000		945 75 876 000		
	Seattle	740			107 000					
	Portland	738								
	Atlanta	767								
	Charlotte	768						50 000		
	N. Orleans	787								
	Cleveland	739				25000				
	Atlanta	769								
	Louisville	770								
	"	781								
								25 000 Ex		
SEP 22 1952						187 50 203 50 Aw-wc- 61 238 Reg- 614 000		945 75 801 000		
	Dallas	788			129 000					
	Detroit	789				50 000		50 000		
	CHICAGO	771								
	St. Louis	773				150 000 Ex				50 000
	"	790								
	Nashville	808						50 000 Ex		50 000 E
	Richmond	809				30 000 Ex				
	Baltimore	810								
	Memphis	811								
	Kans. Cy.	812								
	Detroit	813								
	Memphis	819								
						100 000 Ex		50 000 Ex		
SEP 23 1952						~~184 50~~ 165 50 Aw-wc- 61 238 Reg- 413 000		945 75 651 000		547 929 000
	Detroit	791			130 000					
	S. Lake	827						100 000		
	Portland	828								
	Omaha	774								20 000
	Detroit	814								25 000
	Mpls.	830								
	Louisville	831								
SEP 24 1952						149 50 ~~165 50~~ Aw-wc- 61 238 Reg- 543 000		945 75 551 000		547 884 000
	Pittsburgh	829			107 000					
	Atlanta	833				30 000				
	N. Orleans	834				25 000		30 000		
	CHICAGO	775								25 000
	"	815				150 000 Ex		25 000		
	Houston	835								
	St. Louis	836								
	Birmingham	837								
	St. Louis	845								
								50 000 Ex		
SEP 25 1952						129 50 ~~149 50~~ Aw-wc- 61 238 Reg- 445 000		945 75 446 000		547 859 000
	Denver	853	50 000	50 000	140 000					
	Omaha	846								
	Memphis	857								
SEP 26 1952			4231 000	1731 000		110 ~~129 50~~ Aw-wc- 61 238 Reg- 585 000				
	Portland	841			132 000					
	Buffalo	842								
	New York	772								
	Cleveland	838								
	Cincinnati	839								
	Atlanta	840								
	Louisville	859								
	Jacksonville	868								
~~SEP 29 1952~~						90 50 ~~110~~ Aw-wc- 61 238 Reg- 717 000				

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5¢-COINS DELIVERY	SHIPPED & BAL.		CENTS $ DELIVERY	$ SHIPPED & BAL.	CURRENCY	DELIVERY & PYX.						Counter Cash		
					$	$ Silver No.	Date Appd	H.	$ D.	Qr.	Dimes	$ Spec.	$ MEMO.	$
					SE- 1100									
					FRN- 13600									
218600	225400		576250	635000				40350		38550	34360	190.00 HD 163.00 Qr. 71.20 Di		
		0												
				29 8400	14700									
			54300		+ 2700							49772	6.780 950 25	6718596 97
					17400	281	9/29	1400				6.00 HD −7775	12729 17400 41997	+ 262225 + 190300 00
				50000 Ex	SE- 1100 FRN- 16300								6811499 22	6911519 22 − 100020 00
				29 12700	17400							41997		6811499 22
			53500									+ 125		+ 125
						282	10/1	1100				5.00 HD		+ 160500
				5000 5000									6.787934 25	6972000 47
				10000									21229 17400	
				10000 Ex 10000 Ex 5000 Ex									42122	
													6826984 47	− 145016 00
				29 21200								42122		6826984 47
			52650			283	10/6	1300				600 HD + 3930		+181650 00 7008634 47
				10000 Ex									6,336 915 25 13879 17400	
				10000 Ex 10000 Ex 10000 Ex 10000 Ex 10000 Ex									42122 6368615 47	
														− 640019 00
				29 13850										6368615 47
			53150			284	10/6	1300				6.00 HD		+183150 00 6551765 47
				5000 5000 5000 Ex 10000 Ex 10000 Ex 5000 Ex								−175 over	6.321896 25 27029 17400 41947	
													6366744 72	− 185020 75
				29 27000								41947		6366744 72
			52150			285	10/6	1100				5.00 HD		+ 159150 00 6525894 72
				20000 Ex 10000 Ex 10000 Ex 5000 Ex									6.093880 25 34179 17400 41947	
													6145878 72	− 380016 00
				29 34150									6,183860 25 66429 17400 41947	6145878 72 + 192250 00 6338128 72
			52250			286	10/6	1400				6.00 HD		
				5000 5000 Ex 10000 Ex									6268108 72	— 70020 00
				29 66400										6268108 72
					− 14600	287	10/8	1350				6.00 HD	6.315840 75 19729 2800 41947	+ 185300 00 6453408 72
			53300	5000 5000 50000 Ex 10000 Ex 10000 Ex 10000 Ex									6338789 22	
				5000 Ex	SE- 1100									− 114619 50
				5000 Ex	FRN- 1700									
				29 19700	2800							~~+25~~		6338789 22 + ~~25~~
								49300		38550	34360	230.00 HD 163.00 Qr 71.20 Di		
			57550											

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCE.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
~~Sub totals~~			410 000	410 000	1589 000	1990 000 ~~110~~ 9057	408 000	1965 000		1245 000
Bals.			4231 000	1731 000		Av-wt- 61 238 Reg- 717 000		94575 446 000		547 859 000
SEP 29 1952					133 000					
	Buffalo	844								
	Kans. Cy.	860				25 000				25 000
	L. Rock	861				25 000				
	Okla. Cy.	862				25 000				
	Mpls.	863								50 000
	Cincinnati	843								
	Richmond	847								
	L. Angeles	854								
	Mpls.	864								
						1070 50 7050				
						Av-wt- 61 238 Reg- 775 000				547 784 000
SEP 30 1952					140 000					
	Okla Cy.	866								
	Dallas	871				50 000		50 000		50 000
	Cleveland	872				50 000				
	Buffalo	873								
	Helena	882	50 000	50 000						
	Pittsburgh	883				30 000				
	San Fran.	891								100 000
	CHICAGO	816								
	Kans. Cy.	865								
	Memphis	893			(1000 to chr)	1051		100 000 Ex		
	194 shpts.		4181 000	1681 000		~~1070 50~~ Av-wt- 61 238 Reg- 784 000		94575 296 000		547 634 000
Mo. totals*	7.580.400		460 000	460 000	1867 000	2195 000	408 000	2115 000		1470 000
OCT 1 - 1952					135 000					
	Buffalo	874								
	El Paso	884								
	St. Louis	848								
	Cleveland	875								
	N. Orleans	885								
	Detroit	886								
	St. Louis	900				50 000 Ex				50 000 Ex
						1031 ~~1051~~ Av-wt- 61 238 Reg- 869 000				547 584 000
OCT 2 - 1952					137 000					
	Omaha	907								
	Memphis	914								25 000 Ex
						1014 ~~1031~~ Av-wt- 61 238 Reg-1 006 000				547 559 000
OCT 3 - 1952					120 000					
	L. Angeles	927								
	Cleveland	876								100 000
	L. Angeles	887								
	Detroit	888								
	Richmond	901								
	Atlanta	902								
	Louisville	903								
	"	908								
	Jacksonville	928								
						994 ~~1014~~				
			4181 000	1681 000		Av-wt- 61 238 Reg-1 126 000		94575 296 000		547 459 000
OCT [illegible] - 1952					138 000					
	Cleveland	904				50 000				
	Buffalo	930								
	N. Orleans	938								
	Mpls.	909				25 000		25 000		
	St. Louis	910								
	CHICAGO	929								
	Kans. Cy.	939				150 000 Ex		50 000 Ex		
	Memphis	947								
						987 ~~994~~		939 75 ~~945 75~~		
OCT 7 - 1952					46 000	Av-wt- 61 238 Reg- 1039 000		221 000		
	Pittsburgh	932					40 000			
	Buffalo	933				30 000				
	Kans. Cy	940				25 000				
	Atlanta	941				25 000				25 000
	Okla. Cy	942								
	Helena	955	100 000	100 000						
	Dallas	956				50 000				
	Cleveland	905						50 000		
	St. Louis	911								
	CHICAGO	931								
	L. Angeles	943						150 000 Ex		
	Nashville	957								
			4081 000	1581 000		Av-wt- 61 987 238 Reg- 955 000		~~939 75~~ 61 000		547 434 000
			100 000	100 000	576 000	905 000	40 000	275 000		200 000

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5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS DELIVERY $	SHIPPED & BAL. $	CURRENCY $	DELIVERY & PYX. $ Silver No.	Date Appd	$ H. D.	Qr.	Dimes	$ Spec. Counter Cash	$ MEMO.	$
218600	225400	947550	995000	50– 1100 FRN– 1700			49300	38550	34360	230.00 HD 163.00 Qr 71.20 Di		
			29 19700	2800								
		53550								41947		6338789 22
			5000		288	10/10	1350			+ 6.00 HD 25		+ 25 + 186550
											6.298 821 25 3279 2800 41972	6525339 47
			10000 Ex 20000 Ex 25000 Ex 10000 Ex								6,305 319 97	
												− 220019 50
			29 3250							41972		6305319 97
		53950	5000		289	10/10	1400			6.00 HD		+ 193950 00 6499269 97
			5000								5.958 801 25 7229 2800 41972	
			30000 Ex 10000 Ex								5,969 249 97	
												− 530020 00
			29 7200									5969 249 97
218 600	225 400	1055050	1115000				52050 Shipped	385 50	34360	242.00 HD 163.00 Qr 71.20 Di		
											5.993 781 75 10429	
		53200	5000 5000 10000 Ex 10000 Ex 10000 Ex 10000 Ex		290	10/10	1350			6.00 HD	2800 41972	+ 188200 00 6157449 97
											6007430 47	
												− 150019 50
			29 10 400								6.105 761 75 59 379 2800 41972	6007 430 47
		53950	5000 Ex		291	10/10	1400			6.00 HD		+ 190 950 00 6198 380 47
											6168 360 47	− 30 020 00
			29 59350									6168360 47
		54150			292	10/13	1200			5.00 HD + 1413		+ 14 13 + 174150 00 6342524 60
			10000 Ex 25000 Ex 10000 Ex 20000 Ex 10000 Ex 5000 Ex 10000 Ex 5000 Ex	50– 1100 FRN– 1700							6.125 744 75 18529 2800 43385 6147507 60	− 195017 00
			29 18500	2800						43385		6147507 60
		53800			293	10/17	1400			6.00 HD		+ 191 800 00 6339 307 60
			5000 10000 Ex 30000 Ex 5000 Ex 10000 Ex								5.963 724 75 12329 2800 43385 5979287 60	− 36002000
			29 12 300									5979 287 60
		55650			295 294	10/20 "	500	400		2.00 HD 2.00 Qr		+ 141650 00 6120937 60
			5000 5000 10000 Ex 10000 Ex 25000 Ex 5000 Ex								5.594 711 75 7979 2800 43385 5605924 60	− 515013 00 5605 924 60
		270750	29 7950 270 000				5850	400		25.00 HD 2.00 Qr		

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-totals		100 000	100 000	576 000	405 000	40 000	275 000 930 -		200 000
OCT 8 - 1952	Bals.		4 081 000	1 581 000		987 Aw-wc- 61 238 Reg- 955 000		~~939 75~~ 61 000		547 434 000
	Portland	944					67 000			
	Omaha	958								
	Birmingham	974								
	L.Rock	975				30 000				40 000
	Portland	976				25 000				
	CHICAGO	934								25 000
	Kans.Cy.	945				150 000 Ex				
	St.Louis	977								
	Houston	978				50 000 Ex				50 000 Ex
	L.Rock	979								
	Louisville	980								
OCT 9 - 1952						987 Aw-wc- 61 238 Reg- 700 000		921 50 ~~930~~ 128 000		547 319 000
	Omaha	981					58 000			
	"	982				50 000				
OCT 10 1952						987 Aw-wc- 61 238 Reg- 650 000		911 50 ~~921 50~~ 186 000		
	Charlotte	1001					69 000			
	Cleveland	946								
	Cincinnati	983								
	Detroit	984								
	Atlanta	1018								
OCT 13 1952								902 75 ~~911 50~~ 255 000		
	Kans.Cy	985					62 000			
	Portland	986				50 000				
	Okla.Cy	1006								
	"	1021								25 000
	El Paso	1034				25 000				
	CHICAGO	935				25 000		25 000		20 000
	St.Louis	987						150 000 Ex		
	"	1002								
	CHICAGO	1003						50 000 Ex		
	L.Angeles	1004								
	Cleveland	1005								
	Mpls.	1019								
	Nashville	1020								
OCT 14 1952			4 081 000	1 581 000		987 Aw-wc- ~~61 238~~ 61738 Reg- 550 000		893 25 ~~902 75~~ 92 000		547 274 000
	Helena	1036	100 000	100 000	1946 "P" From Memphis 500		63 000			
	El Paso	1037								
	Denver	1035								
	Cincinnati	988								
	Detroit	989								
	Louisville	1022								
	Cleveland	1038								
	St.Louis	1039				50 000 Ex				
	N.Orleans	1040								
	Memphis	1066						50 000 Ex		
OCT 15 1952			3 981 000	1 481 000		987 Aw-wc- 61 738 Reg- 500 000		~~893 25~~ 883 25 105 000		
	Helena	1041					69 000			
	Kans.Cy.	1080								
	Okla.Cy.	1081						25 000		
	CHICAGO	1007								25 000
	Cleveland	1008								
	Detroit	1023								
	Kans.Cy.	1087								
OCT 16 1952								873 75 ~~883 25~~ 149 000		547 249 000
	Dallas	1098					64 000			
	New York	1042						50 000		
OCT 17 1952								~~873 75~~ 863 75 163 000		
	Detroit	1024					70 000			
	CHICAGO	1067								
	Birmingham	1068								
	Cincinnati	1082								
	Richmond	1108								
	Denver	1130								
								863 75 233 000		
			200 000	200 000	520 536 000	860 000	562 000	625 000		385 000

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WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS		CENTS		CURRENCY			DELIVERY & FIX.					
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	$ H. D.	Qr.	Di.	$ Counter Cash	$ MEMO	$
		270 750	270 000	SC- 1100								
				FRN- 1700			5850	400		25.00 HD 2.00 Qr		
			29 7950	2800								
										433 85		5605 924 60
		55 400										
			5000		296	10/20		675		3.00 Qr		+ 122 400 00
												5728 324 60
											5,291 702	
											13 379	
											2800	
			20 000 Ex									
			5000 Ex									
											433 85	
			10 000 Ex									
			5 000 Ex								5,308 314 85	
			5 000 Ex									
												− 420 009 75
			29 13 350								5,299 693 50	5308 314 85
		55 100									63 479	
					297	10/20		600		2.50 Qr	2800	+ 113 100 00
											433 85	5421 414 85
			5000 Ex								5,366 406 35	− 55 008 50
			29 63 450									5366 406 35
		55 450									5,368 683 50	+ 124 450 00
					298	10/20		700		3.00 Qr		
			10 000								68 929	
			10 000 Ex								2800	5490 856 35
			10 000 Ex								433 85	
			10 000 Ex									
			10 000 Ex									
											5440 846 35	
												− 50 010 00
			29 68 900									5440 846 35
		55 700			299	10/24		625		2.50 Qr		+ 117 700 00
												5558 546 35
			5000									
			5000									
											5,060 674 75	
			10 000 Ex								24 629	
											2800	
			30 000 Ex								433 85	
			25 000 Ex									
			10 000 Ex								5,088 537 60	
			10 000 Ex									
			5 000 Ex	SC- 1100								
				FRN- 1700								− 470 008 75
			29 24 600	2800						433 85		5088 537 60
												+ 116 900 00
		53 900			300	10/24		650		3.00 Qr		
												5205 437 60
			5000									+ 500
			5000								4,924 165 25	5205 937 60
			10 000 Ex								18 529	
			10 000 Ex								2800	
			5 000 Ex								433 85	
											4,945 928 10	
			10 000 Ex									
			10 000 Ex									
			5000 Ex									− 260 009 50
			29 18 500									4945 928 10
												+ 123 000 00
					301	10/24		700		3.00 Qr		
		54 000	5000								4,943 155 25	5068 928 10
											12 539	
											2800	
			20 000 Ex								433 85	
			10 000 Ex									
			20 000 Ex								4,958 918 10	
			5 000 Ex									
												− 110 010 00
											4,959 145 75	4958 918 10
			29 12 500								17 729	+ 119 200 00
					302	10/24		650		3.00 Qr	2800	
											433 85	5078 118 10
		55 200									4978 108 60	− 100 009 50
			50 000 Ex									
												4978 108 60
			29 17 700								5,027 135 75	+ 125 550 00
					303	10/27		700		3.00 Qr	279	5103 658 60
		55 550	10 000 Ex								2800	
			25 000 Ex								433 85	
			5 000 Ex									
			10 000 Ex								5,030 648 60	
			20 000 Ex									− 73 010 00
			3000									5030 648 60
			29 250				5850	5700	0	25.00 HD 36.00 Qr		
		711 050	718 000									

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECKS.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921		HALVES	QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
~~Sub totals~~			200 000	200 000	Ret 500 576 000	860 000	562 000	625 000 853 75		385 000
Bals.			3 981 000	1 481 000		987 Agr-wc- 61 738 Reg- 500 000		863 75 233 000		547 249 000
OCT 20 1952							68 000			
	Cleveland	1099				50 000				
	Mpls.	1109				50 000				
	New York	1044								
						987 Agr-wc- 61 738 Reg- 400 000		844 25 ~~853 75~~ 301 000		
OCT 21 1952							65 000			
	Houston	1150				50 000				
	Omaha	1151						50 000		
	St. Louis	1045								
	CHICAGO	1069								
	Houston	1083								
	Kans. Cy.	1084								
	St. Louis	1152						50 000 Ex		
	Helena	1154	100 000	100 000						
			3 881 000	1 381 000		987 Agr-wc- 61 738 Reg- 350 000		834 25 ~~844 25~~ 266 000		547 249 000
OCT 22 1952							69 000			
	Okla. Cy.	1085								
	Cleveland	1153				50 000				
	Dallas	1155				50 000			50 000	
	Omaha	1101								
	Mpls.	1102								
	Memphis	1159								
	"	1166						50 000 Ex		
	St. Louis	1167				50 000 EX				
	CHICAGO	1168								
						987 Agr-wc- 61 738 Reg- 250 000		824 25 ~~834 25~~ 285 000		547 199 000
OCT 23 1952							68 000			
	Atlanta	1103								
								814 ~~824 25~~ 353 000		
OCT 24 1952							71 000			
	El Paso	1175								
	Cleveland	1104							25 000	
	"	1043								
	Cincinnati	1082								
	New York	1190								
	Richmond	1191								
	S. Lake	1192								
	Detroit	1197								
								806 ~~814~~ 424 000		547 174 000
OCT 27 1952							54 000			
	N. Orleans	1176								
	Richmond	1177				25 000				
	Okla-Cy.	1208				25 000		50 000		
	Portland	1209								
	El Paso	1224						25 000		
	Detroit	1169								
	St. Louis	1178								
	New York	1193						50 000 Ex		
	N. Orleans	1194								
	Nashville	1195								
	St. Louis	1207				50 000 Ex				
			3 881 000	1 381 000		987 Agr-wc- 61 738 Reg- 100 000		797 25 ~~806~~ 353 000		
OCT 28 1952							62 000			
	El Paso	1225								
	Kans. Cy	1234				50 000				
	Houston	1235						25 000		
	Charlotte	1236						50 000		
	Chicago	1196								
	Mpls	1237								
						987 Agr-wc- 61 738 Reg- 50 000		788 50 ~~797 25~~ 340 000		
OCT 29 1952							62 000			
	Kans. Cy	1238							50 000	
	San Ant.	1239								
	Okla. Cy	1259								
	Kans. Cy	1198								
	St. Louis	1240								
	Louisville	1241								
	Detroit	1255								
	Mpls.	1256								
	Louisville	1257								
	Memphis	1258								
	Portland	1271						25 000		
	Omaha	1272						25 000	30 000	
	Mpls.	1273							50 000	
							1 081 000			

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CASHIER'S BLOTTER.

WHEN PAID. | CERTIFICATES NUMBER. | GOLD BARS. | CASH. | BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢ COINS — DELIVERY | SHIPPED & BAL.

CENTS $ DELIVERY	CENTS $ SHIPPED & BAL.	CURRENCY $	DELIVERY & PIX. $ Silver No.	Date Appd	R. D.	$ Qr.		Counter Cash $		MEMO. $	$
711 050	718 000 29 250	SC- 1100 FRN- 1700 2800			5850	5700	0	25.00 MO 25.00 Qr			
54 350	50 000 Ex		304	10/31		700		3.00 Qr	433 85 5 50	4995 125 75 4 629 2 800 428 35 5002 983 10	5030 648 60 + 122 350 00 5152 998 60 – 150 015 50
55 100	29 4600 10 000 Ex 25 000 Ex 10 000 Ex 10 000 Ex		305	10/31		650		3.00 Qr	428 35	4810 116 25 4 729 2 800 428 35 4818 073 60	5002 983 10 + 120 100 00 5 123 083 10 – 305 009 50
56 000	29 4 700 5 000 10 000 Ex 10 000 Ex 5 000 Ex 20 000 Ex		306	11/3		700		3.00 Qr		4629 106 25 10 729 2 800 428 35 4643 063 60	4818 073 60 + 125 000 00 4943 073 60 – 300 010 00
53 950	29 10 700 10 000 Ex		307	11/3		700		3.00 Qr		4697 096 25 54 679 2 800 428 35 ~~4755 003 60~~	4643 063 60 + 121 950 00 4765 013 60 10 010 00
55 800	29 54 650 10 000 Ex 10 000 Ex 10 000 Ex 50 000 Ex 10 000 Ex 5 000 Ex 13 000 Ex		308	11/3		725		3.00 Qr		4743 086 2 479 2 800 428 35 4748 793 35	4755 003 60 + 126 800 00 4881 803 60 – 133 010 25
56 050	29 2 450 2 000 10 000 Ex 25 000 Ex 10 000 Ex 5 000 Ex	SC- 1100 FRN- 1700 2800	309	11/7		550		2.50 Qr		4572 078 6 529 2 800 428 35 4581 835 35	4748 793 35 + 110 050 00 4858 843 35 – 277 008 00
54 200	29 6 500 3 000 5 000 30 000 Ex 5 000 Ex		310	11/7		625		2.50 Qr	428 35 + 1 25	4509 069 25 17 729 2 800 429 60 4530 027 85	4581 835 35 + 1 25 + 116 200 00 4698 036 60 – 168 008 75
54 600	29 17 700 5 000 5 000 5 000 Ex 10 000 Ex 5 000 Ex 10 000 Ex 10 000 Ex 5 000 Ex 5 000 Ex		311	11/7		625		2.50 Qr	429 60	4391 060 50 12 329 2 800 429 60 4406 619 10	4530 027 85 + 116 600 00 4646 627 85 – 240 008 75 4406 619 10
1151 100	29 12 300 1146 000				5850	10975	0	25.00 MO 47.50 Qr			

CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
		DOLLARS 1921			HALVES		QUARTERS		DIMES
		$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub-totals		300 000	300 000	Retd 500 576 000	1310 000	1081 000	1025 000		590 000
Bals.		3881 000	1381 000		987 Aw-wc- 61 738 Reg- 50 000		788 50 770 352 000		547 44 000
OCT 30 1952						64 000			
New York	1199								
Richmond	1242								
Jacksonville	1302								
							769 50 ~~779~~ 416 000		
OCT 31 1952									
Chicago	1260					63 000			
Detroit	1261								
Mpls	1262								
Cincinnati	1284								
New York	1285						50 000 Ex		
161 Slips'		3881 000	1381 000		987 Aw-wc- 61 738 Reg- 50 000		759 50 769 50 429 000		547 44 000
Mo. totals 8	4541 000	300 000	300 000	Retd (Btm) 500 Reg- 576 000	1310 000	1208 000	1075 000		590 000
NOV 3 - 1952									
Okla. Cy.	1309					68 000			
Kans. Cy	1311								
Birmingham	1286				50 000		50 000		
Chicago	1283								
Kans. Cy	1312								
Omaha	1320								
					987 Aw-wc- 61 738 Reg- 0		749 75 ~~759 50~~ 447 000		
NOV 4 - 1952									
Okla. Cy.	1264					67 000			
El Paso	1287								
Kans. Cy	1313								
Detroit	1263								44 000
Nashville	1288								
Omaha	1318								
Memphis	1319								
Atlanta	1322								
							739 75 ~~749 75~~ 514 000		547 0
NOV 5 - 1952									
Kans Cy	1314					68 000			
							733 ~~739 75~~ 582 000		
NOV 6 - 1952									
New York	1330					47 000			
							723 50 ~~733~~ 629 000		
NOV 7 - 1952									
Baltimore	1359					64 000			
L. Angeles	1357						50 000		
Denver	1370						27 000		
Peoples N/B Rky Mtn.	check				W-C 500				
Cincinnati	1331								
Cleveland	1332								
Nashville	1351								
Chicago	1352								
Detroit	1368								
Atlanta	1369								
					987 Aw-wc- 61 238 Reg- 0		705 ~~723 50~~ 616 000		547 0
NOV 10 1952									
Charlotte	1356					128 000			
Cleveland	1358								
Detroit	1375						50 000		
Pittsburgh	1376						50 000		
Chicago	1353						30 000		
St. Louis	1354								
New York	1355								
Chicago	1360								
St. Louis	1361						150 000 Ex		
Kans. Cy.	1382						50 000 Ex		
							705 414 000		
					500 50 000	[illegible]	457 000		44 000

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WHEN PAID. / 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. / SHIPPED & BAL. $	GOLD BARS. / CENTS DELIVERY $	CASH. / SHIPPED & BAL. $	CURRENCY BY CHECK. $	SILVER BARS. Silver No.	Date Appd	H. D.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. / DELIVERY & T.X. $ Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. / MEMO. $	BALANCES. $
		1151 100	1146000	SC- 1100 FRN- 1700			5850	10975	0	2500 HD 4750 Qr			
			29 12300	2800							42960		4406 61910
		54700	25000 Ex 10000 Ex 10000 Ex		312	3/11		650		3.00 Qr		4455 051 22029 2800 42960	+ 118700 00 4525 31910
												4480 30960	− 4500950
			29 22000										4480 30960
		54350	30000 Ex 10000 Ex 5000 Ex		313	11/10		650		3.00 Qr		4468 04150 1379 2800 42960	+ 11735000 4597 65960
			30000 Ex	SC- 1100 FRN- 1700								4472 65010	− 12500950
			29 1350	2800			5850	12275	0	2500 HD 53.50 Qr	42960		4472 65010
		1260150	1266000										
		55300	5000		314	11/14		700		3.00 Qr		4436031 50 2800 42960 4439 26110	+ 12330000 4595 95010
			5000 Ex 30000 Ex 10000 Ex 6679 Ex										− 15668900
			0										4439 26110 + 12270000
		55700	5000 5000 5000 Ex 5000 Ex 10000 Ex 5000 Ex 10000 Ex		315	11/14		675		3.00 Qr		4459.02175 10 700 00 2 800 00 42960 4472 95135	4561961 10 − 89009 75
			10700										4 472 951 35
		52450	5000 Ex		316	11/17		700		3.00 Qr		4527 61175 5850 2800 42960 4588 39135	+ 120 450 00 4593 40135 − 5 01000
			58150										4 588 391 35
		46100	50000 Ex	SC- 1000 FRN- 1800	317	11/17		475		2.00 Qr		4574005 54250 2800 42960 4631 48460	+ 9310000 4681 49135 − 5000675
			54250	2800 + 2700						+ 1413 44373 − 4967			4631 48460 + 1413 + 265033 + 11865000 4752 79906
		54650	2000 20000 Ex 10000 Ex 5000 Ex 40000 Ex 10000 Ex 10000 Ex	SC- 1000 FRN- 4500	318	11/17		650		3.00 Qr		4560 49550 11900 5500 39406 4578 28956	− 17450950
			11900	5500				1300		5.50 Qr	39406		4578 28956 + 23630000 4814 58956
		108300	5000 50000 Ex 10000 Ex 35000 Ex 10000 Ex		319	11/20						4358477 10200 5500 39406 4374 57106	− 44001850
			10200										4374 57106
		372500	363679				5850	10975		2500 HD 7700 Qr			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECKS. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			1921							
	Brt totals					W-C - 500 Reg - 50 000 ~~787~~ 97450	442 000	457 000 70050 ~~705~~		44 000
	Bals.		3881 000	1381 000		Mar-WC - 61 238 Reg - 0		414 000		547 50 0
NOV NOV 12 1952							29 000			
	Denver	1386								
	St. Louis	1362						50 000 Ex		
	Kans. Cy	1414								
	Detroit	1387								
	Mpls	1388								
	Seattle	1389								
								70050 393 000		
NOV 13 1952					84000					
	New York	1390							~~28~~ 28 000	
	Omaha	1391								
	Louisville	1392								
						96450 97450 Mar-WC - 61 238 Reg - 84 000				540 40 54360 28 000
NOV 14 1952					68000					
	Pittsburgh	1416							26 000	
	Treas. U.S.	1417						90 000		
	Kans. Cy.	1418						60 000		
	S. Lake	1419						25 000		
	Cleveland	1420						20 000		
	Charlotte	1421								50 000
	Chicago	1393								
	Houston	1394								
	Cleveland	1395								
	Jacksonville	1422								
	Kans. Cy.	1449								
	Detroit	1450				50 000		48 000		
						95550 96450 Bar-WC - 61 238 Reg - 102 000		~~70050~~ 691 25 150 000		532 50 540 40 4 000
NOV 17 19[illegible]					59 000		62 000			
	L. Angeles	1423							65 000	
	Charlotte	1424								
	Richmond	1451								
	Omaha	1465				40 000		100 000		
	Okla. Cy.	1466								
	Memphis	1425								25 000
	Cleveland	1426								
	Chicago	1452								
	New York	1491						50 000 Ex		
						95550 Bar-WC - 61 238 Reg - 121 000		689 25 ~~691 25~~ 62 000		536 80 ~~532 50~~ 44 000
NOV 18 19[illegible]							54 000			
	L. Angeles	1495							47 000	
	Charlotte	1496						90000		
	Helena	1497								25 000
	Denver	1494								
	Chicago	1427								
	Cincinnati	1428								
	Louisville	1498								
	St. Louis	1499						25 000 Ex		
	N. Orleans	1500								60 000 Ex
	Cleveland	1501								
	Louisville	1502								
	Nashville	1518								
130 →	L. Rock	1409								
	Kans. Cy.	1522								
								673 25 ~~683 25~~ 1 000		520 ~~536 80~~ 6 000
NOV 19 1952							69 000			
	Kans. Cy.	1535							56 000	
	Detroit	1503						25000		
	St. Louis	1504								
	Kans. Cy.	1527								
								665 25 ~~673 25~~ 45 000		513 50 ~~520~~ 62 000
NOV 20 1952					(1948) BTW-Retd. 110		60 000			
	Jacksonville	1557				50 000			53 000	50 000
	Dallas	1536								
						95550 Bar-WC - 61 348 Reg - 71 000		655 25 ~~665 25~~ 105 000		506 50 ~~513 50~~ 65 000
NOV 21 1952							65 000		58 000	
					Retd 110 211 000	WC - 500 Reg 190 000	716 000	1 040 000	275 000	254 000

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WHEN PAID. | CERTIFICATE. | NUMBER. | GOLD BARS. | CASH. | CURRENCY BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS: DELIVERY | SHIPPED & BAL.

CENTS: $ DELIVERY | $ SHIPPED & BAL.

CENTS $ DELIVERY	$ SHIPPED & BAL.	CURRENCY $	Silver No.	Date Appd	DELIVERY & PYX. $ H. D.	Qr.	Dimes	Spec.	RECEIPTS. Counter Cash $	PAYMENTS. $	BALANCES. MEMO $
372500	363679	SC- 1000			5850	16775		25.00 HD			
		FRN- 4500						73 00 Qr			
	10200	5500									
42800									39406		4374571 06
	5000		320	11/25		300		1.50 Qr			+ 71800 00
										4,337 472 50	4446371 06
	5000 Ex									8000	
	20000 Ex									5500	
	10000 Ex									39406	
	5000 Ex									4351366 56	- 95004 50
	8000										4351366 56
54300			322	11/25	850			4.00 HD		4,449 456 60	+ 166300 00
	35000 Ex	- 300	321	"			280	.60 Di	+ 4977	17300	4517666 56
	5000 Ex	5200								5200	
	5000 Ex	SC- 1000								44383	
		FRN- 4200								4472400 43	- 45266 13
	17300	5200							44383		4472400 43
53850			324	11/28	700			3.00 HD			+ 147850 00
			323	"			260	.60 Di			4620250 43
										4,200 443 40	
	7000									9150	
	25000 Ex									5200	
	10000 Ex									44383	
	10000 Ex									4,215 237 73	
	10000 Ex										- 405013 20
	9150										4215237 23
			327	11/28	600			3.00 HD			+ 291050 00
105050			326	"		625		2.50 Qr			4506287 23
			325	"			650	1.40 Di			
	8000										
	3000										
	5000 Ex										
	5000 Ex										- 286025 65
	50000 Ex										
	43200										4220261 58
			329	11/28		550		2.50 Qr			+ 140350 00
39350			328	"			470	1.00 Di			4360611 58
	3000									4,072 404 05	
	5000									550	
	25000 Ex									5200	
	10000 Ex									44383	
	10000 Ex									4,078 597 88	
	10000 Ex										
	5000 Ex										
	5000 Ex										
	5000 Ex										- 282013 70
	4000 Ex										
	550										4078597 88
			331	12/1		700		3.00 Qr		4,172 387 25	+ 173200 00
48200			330	"			560	1.20 Di		2750	4251797 88
										5200	
										44383	
	20000 Ex									4180781 08	- 71016 80
	20000 Ex									4,185 482 25	4180781 08
	6000 Ex									25900	+ 154150 00
	2750		333	12/1		600		2.50 Qr		5200	+ 110 00
41150			332	"			530	1.20 Di		44383	4335041 08
										4,227 026 08	- 108015 00
	8000 Ex										4227026 08
	35900					650		3.00 Qr			+ [illegible] 00
			335				550	1.[illegible] Di			
47950			334				2750	35.00 HD			
					8000	19550		85.00 Qr			
								6.00 DL			
757200	722679										

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS	CASH.	BY CHECK. HALVES	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS	RECEIPTS.	PAYMENTS. DIMES	BALANCES.
			$ SHIPPED & BAL.	1921 $ MEMO	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	Sub-total				Retd. 110 211 000	WC- 500 Reg. 190 000	716 000	1040 000	275 000	254 000
	Bals.		3881 000	1381 000		955 50 Bal-wc. 61348 Reg- 71 000		665 25 105 000		513 50 65 000
NOV 21 1952							65 000		58 000	
	Pittsburgh	1537						60 000		
	Detroit	1573						50 000		
	Mpls.	1574								
	Pittsburgh	1575								50 000
	Charlotte	1576			1946 $TW (Retd) 88 50					30 000
	Chicago	1506								
	St. Louis	1507								
	Mpls.	1505								40 000 Ex
	Kans. Cy	1528								
	Atlanta	1541								
	Chicago	1577						50 000 Ex		
	Kans. Cy	1578								
	Louisville	1579								
	Mpls.	1580								
	Birmingham	1581								
						955 50 Bal-wc- 61 436 50 Reg- 71 000		636 50 ~~655 75~~ 10 000		492 10 ~~506 50~~ 3 000
NOV 24 1952							136 000			
	Helena	1583							120 000	
	L. Angeles	1601								15 000
	Chicago	1542								
	"	1584								
	St. Louis	1597								50 000 Ex
	New York	1598						75 000 Ex		
	Cincinnati	1599								
	Houston	1600								
	Denver	1607	50 000	50 000						
			3831 000	1331 000				628 75 ~~636 50~~ 71 000		486 40 ~~492 10~~ 58 000
NOV 25 1952							52 000			
	Dallas	1585							47 000	
	S. Lake	1604								50 000
	Portland	1605								
	Pittsburgh	1631								
	L. Rock	1602						120 000		
	Cincinnati	1603								
	Memphis	1619								
	Cincinnati	1620								25 000 Ex
	Atlanta	1621								
	Jacksonville	1622								
								618 75 ~~628 75~~ 3 000		478 90 ~~486 40~~ 30 000
NOV 26 1952							68 000			
	Omaha	1626							61 000	
	Cleveland	1632								25 000
	⊗ Treas. U.S.	1650				30 000		60 000		6 000
	Kans. Cy	1606								
	St. Louis	1624								
	Omaha	1625								
	Cleveland	1633								
						955 50 Bal-wc- 61 436 50 Reg- 41 000		608 75 ~~618 75~~ 11 000		472 ~~478 90~~ 60 000
NOV 28 1952							70 000			
	El Paso	1629							57 000	
	Portland	1630								
	Detroit	1634								
	Cleveland	1628						52 000		
	L. Angeles	1635								
	Memphis	1636								
	Atlanta	1637								
	134 slips.		3831 000	1331 000		955 50 Bal-wc- 61 436 50 Reg- 41 000		589 75 ~~608 75~~ 29 000		458 40 ~~472~~ 117 000
Sub-total	3345	179	50 000	50 000	Retd.- 198 50 211 000	WC- 500 Reg. 220 000	1107 000	1507 000	618 000	545 000
							135 000			
DEC 1 - 1952	New York	1670						100 000	112 000	
	Helena	1672								15 000
	New York	1639								
	Cleveland	1641								
Cancelled	~~Chicago~~	~~1647~~								
Cancelled	~~"~~	~~1671~~						~~50 000 Ex~~		~~200 000 Ex~~
	Detroit	1673								
	Mpls.	1674								
	Kans. Cy	1675								
	Seattle	1676								
	Richmond	1677								
								589 75 64 000		437 40 214 000

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WHEN PAID. 5¢-COINS DELIVERY	CERTIF. DATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & FIX. Silver No.	Date Appd	H. D.	Qr.	Dimes	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS. Counter Cash $ Snags	PAYMENTS. $ MEMO.	BALANCES. $
		757200	722679	SC- 1000 PRN- 4200			8000	19550	2750		35.00 HD 85.00 Qr 6.00 Di		
			35900	5200									
		47950			335 334	12/8 "		650	580		3.00 Qr 1.20 Di 44383		4227 026 08 + 170 950 00 4397 976 08 + 8850 4398 064 58
			5000 43000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex 5000 Ex									4028 554 25 850 5200 44383 4035 048 08	− 363 016 50
			850										4035 048 08 + 353 950 00 + 659 4389 004 67
		97950			337 336	12/8 "		1375	1200		5.50 Qr 2.40 Di + 659	4094 520 60 4800 5200 45042 4104 971 02	
			12000 27000 Ex 30000 Ex 15000 Ex 10000 Ex										− 284 033 65
			4800								45042		4104 971 02 + 137 650 00 4242 621 02
		38650			339 338	12/8 "		525	470		2.50 Qr 1.00 Di	3998 507 15 7450 5200 45042 4011 607 57	
			3000 3000 5000 Ex 5000 Ex 10000 Ex 5000 Ex 5000 Ex										− 231 013 45
			7450										4011 607 57 + 178 550 00 4190 157 57
		49550			341 340	12/8 "		700	610		3.00 Qr 1.40 Di	4006 489 65 22000 5200 45042 4034 140 07	
			5000 Ex 10000 Ex 5000 Ex 15000 Ex										− 156 017 50
			22000		343 342	(1/5/53)		700	570		3.00 Qr 1.20 Di	4081 472 75 19900 5200 45042 4107 023 17	4034 140 07 + 176 900 00 4211 040 07
		49900	5000 2000 10000 Ex 25000 Ex 5000 Ex 5000 Ex	SC- 1000 PRN- 4200									− 104 016 90
							8000	23500	6180		35.00 HD 102.00 Qr 13.20 Di 45042		4107 023 17
			19900	5200									
		1041200	1024679										+ 346 200 00 4453 223 17
					345 344	1/12 "		1350	1120		5.50 Qr 2.40 Di		
		99200										4213 440 15 34100 5200 45042 4253 190 57	
			30000 Ex 5000 Ex ~~30000 Ex~~ 15000 Ex 10000 Ex 10000 Ex 5000 Ex 10000 Ex 34100										− 200 032 60 4253 190 57

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS. DOLLARS $ SHIPPED & BAL. 1921	CASH. $ MEMO.	BY CHECK. HALVES $ DELIVERY	SILVER BARS. $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS $ DELIVERY	RECEIPTS. $ SHIPPED & BAL.	PAYMENTS. DIMES $ DELIVERY	BALANCES. $ SHIPPED & BAL.
	Sub-totals						135 000	100 000	112 000	15 000
	Bals.		3 831 000	1 331 000		Bw-wc- 955 50 61 436 50 Reg- 41 000		~~589 75~~ 581 75 64 000		~~458 40~~ 214 000 4(3
DEC 2 - 1952							54 000			
	Charlotte	1691							43 000	
	Chicago	1671						50 000 Ex		200 000 Ex
	"	1647								
	St. Louis	1689								
	Detroit	1690								50 000 Ex
	Louisville	1702✓						25 000 Ex		
								~~581 75~~ 571 75 43 000		446 ~~453 10~~ 7 000
DEC 3 - 1952							68 000			
	Kans. Cy	1707							59 000	
	Denver	1703				25 000				50 000
	Chicago	1718								
	Nashville	1719								
						Bw-wc- 955 50 61 436 50 Reg- 16 000		561 75 ~~571 75~~ 111 000		439 ~~446~~ 16 000
DEC 4 - 1952							70 000			
	OMAHA	1708							58 000	
	NEW YORK	1729								25 000
	PITTSBURGH	1730						100 000		
	NEW YORK	1709						60 000		
	JACKSONVILLE	1720								
	ATLANTA	1735								
								551 75 561 75 21 000		431 50 439 49 000
DEC 5 - 1952							69 000			
	Charlotte	1721							61 000	
	San Ant.	1722								
	Cleveland	1731						60 000		
	Chicago	1710								
	N. Orleans	1723								60 000 Ex
	Houston	1724								
	Cleveland	1740								
	Louisville	1741								
	Atlanta	1742								
								533 ~~551 75~~ 30 000		417 10 ~~431 50~~ 50 000
DEC 8 - 1952							132 000			
	OMAHA	1733							120 000	
	HELENA	1748	50 000	50 000				30 000		
	PITTSBURGH	1749								
	KANS CITY	1750								60 000
	OKLA. CITY	1751								25 000
	HELENA	1752								20 000
	ST LOUIS	1725								
	OMAHA	1726								
	CHICAGO	1732						100 000 EX		
			3 781 000	1 281 000				525 ~~533~~ 32 000		411 10 ~~417 10~~ 65 000
DEC 9 - 1952							55 000			
	CLEVELAND	1757							48 000	
	LOS ANGELES	1772								20 000
	ST LOUIS	1753								
	CHICAGO	1754								50 000 EX
	RICHMOND	1755								
	DETROIT	1756								
	ST LOUIS	1771								
	DETROIT	1773								
	KANS CITY	1774								
								515 25 ~~525~~ 87 000		404 10 ~~411 30~~ 43 000
DEC 10 1952							67 000			
	KANS. CY	1782							59 000	
	SALT LAKE	1783						25 000		
	JACKSONVILLE	1801								
	DALLAS	1862								50 000
	DENVER	1781								40 000
	ST LOUIS	1784						(30 000) 70 000 EX		
								505 25 ~~515 25~~ 29 000		397 60 ~~404 20~~ 12 000
DEC 11 1952					BTW WC 1,001 50		70 000			
	BALTIMORE	1785							54 000	
	DALLAS	1803						50 000		10 000
	NEW YORK	1786								
	NASHVILLE	1787								
	CLEVELAND	1788								
	JACKSONVILLE	1821								
						BW&WC 955 50 62 436 50 REG 16 000		505 25 49 000		397 60 56 000
			50 000	50 000	1,001 50	25 000	720 000	700 000	614 000	[illegible]

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CASHIER'S BLOTTER.

WHEN PAID. | CERTIFICATES. | NUMBER. | GOLD BARS. | CASH. | CURRENCY BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. Counter Cash | PAYMENTS. | BALANCES.

5¢-COINS | CENTS | CURRENCY | DELIVERY & FIX. | MEMO.

5¢-COINS DELIVERY	5¢-COINS SHIPPED & BAL.	CENTS $ DELIVERY	CENTS $ SHIPPED & BAL.	CURRENCY $	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Specie	$ MEMO.	$ BALANCES
		99 200	85 000	50-FRN- 1 000			80 00	248 50	73 00	35.00 HD		
			34 100	4 200						107.50 Qr		
				5 200						55.60 Di		
										450 42		4 253 190 57
		39 500			347	12/22		5 50		2.50 Qr		+ 136 500 00
			5 000		346	"			4 30	1.00 Di		
											3,985 426 15	4 389 690 57
			30 000 Ex								28 600	
											5 200	
			5 000 Ex								450 42	
			5 000 Ex								4 019 677 27	− 370 013 30
			28 600									4 019 677 27
		50 500			349	12/22		7 00		3.00 Qr	4,037 409 75	+ 177 500 00
					348	"			5 90	1.20 Di	19 100	+ 14 13
										+14 13	5 200	
			5 000								464 55	4 197 191 40
			50 000 Ex									
			5 000 Ex								4 062 174 30	− 135 017 10
			19 100							464 55		4 062 174 30
		50 850			351	12/22		7 00		3.00 Qr		+ 178 850 00
					350	"			5 80	1.20 Di	3,930 342 75	4 241 024 30
											950	
											5 200	
			50 000 Ex								464 55	− 254 017 00
			10 000 Ex								3 987 007 30	
			9 000 Ex									
			950									3 987 007 30
		50 800			353	12/22		7 00		3.00 Qr		+ 180 800 00
					352	"			6 10	1.40 Di		4 167 807 30
			5 000								3,990 375 25	
			5 000								750	
											5 200	
			10 000 Ex								464 55	
			10 000 Ex									
			10 000 Ex								3 996 789 80	
			5 000 Ex									
			6 000 Ex									− 171 017 50
			750									3 996 789 80
					355	12/22		13 25		5.50 Qr		+ 352 150 00
		100 150			354	"			12 00	2.40 Di		4 348 939 80
			5 000									
			5 000									
			15 000 Ex									− 315 033 15
			5 000 Ex									
			70 900									4 033 906 65
					357	12/22		5 50		2.50 Qr		+ 142 950 00
					356	"			4 80	1.00 Di		4 176 856 65
		39 950									3,990 328 80	
			5 000								7 850	
											5 200	
			30 000 Ex								464 55	
			20 000 Ex								4,003 842 85	
			15 000 Ex									
			10 000 Ex									− 173 013 80
			10 000 Ex									
			10 000 Ex									
			7 850									4 003 842 85
					359	12/22		6 75		3.00 Qr		+ 175 850 00
					358	"			5 90	1.20 Di	3,961 311 45	4 179 692 85
											52 700	
		49 850									5 200	
											464 55	
			5 000								3 959 676 00	
												− 220 016 85
			52 700									3 959 676 00
					362	12/22	50			1.00 HD.		+ 173 951 50
					361	"		7 00		3.00 Qr.	3,966 [illegible]	4 133 627 50
					360	"			5 40	1.20 Di.	31 650	
		48 950									5 200	
											464 55	− 130 018 10
											4 003 609 40	
			40 000 Ex									4 003 609 40
			5 000 Ex									
			15 000 Ex									
			10 000 Ex									
			31 650				80 50	307 50	123 20	36.00 HD 133.00 Qr [illegible]		
		529 750	535 400									

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921							
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub totals			50 000	50 000	WC 1.001 50	25 000	(947) 720 000	700 000 49575	614 000	675 000 390 70
DEC 12 1952	Balances		3 781 000	1 281 000		~~755 50~~ BW+W.C. 62 436 50 REC 16 000	63 000	~~505 25~~ 49 000		~~397 70~~ 56 000
									57 000	
	CLEVELAND	1789						30 000		
	LOS ANGELES	1790								
	CHARLOTTE	1791								
	DETROIT	1837						50 000		
	CLEVELAND	1838								50 000
	ATLANTA	1839								25 000
	BIRMINGHAM	1840								25 000
	CHICAGO	1792								
	CINCINNATI	1841								
	LOUISVILLE	1842								
	MEMPHIS	1843								
	CLEVELAND	1844								
	LOUISVILLE	1865						25 000 EX		
								475 75		376 80
DEC 15 1952							139 000	~~495 75~~ 7 000		~~390 70~~ 13 000
									115 00	
	SAN ANT	1855								
	CHARLOTTE	1856								
	DETROIT	1866						50 000		
	CHICAGO	1849								70 000 EX
	NEW YORK	1850								
	CLEVELAND	1851								
	PITTSBURGH	1852								
	OMAHA	1853								
	ATLANTA	1854								
								468		371 50
DEC 16 1952							52 000	~~475 75~~ 96 000		376 80 58 000
									43 000	
	Okla. Cy	1859								
	Denver	1881								
	Chicago	1857								
	N.Orleans	1858								
								454 25		361 20
DEC 17 1952					54 000			~~468~~ 148 000		~~371 50~~ 101 000
							96 000			
									85 000	
	Detroit	1903								
	"	1887					50 000	50 000		
	St.Louis	1888								
	Mpls.	1907								
						938		439 50		350 60
DEC 18 1952			3781 000	1281 000	60 000	~~947~~ Bw-wc. 62 436 50 Reg- 70 000		~~454 25~~ 194 000		~~361 20~~ 186 000
							101 000			
									88 000	
	Helena	1908	50 000	50 000						
	Richmond	1889								
	Jacksonville	1890								
	Louisville	1891								
						928 50		425 75		340 70
DEC 19 1952			3731 000	1231 000	61000	~~938~~ Bw-wc- 62 436 50 Reg- 130 000		~~439 50~~ 295 000		~~350 60~~ 274 000
							96 000			
									86 000	
	Cleveland	1935						100 000		
	Pittsburgh	1936						90 000		
	Jacksonville	1937								50 000
	New York	1920								
	Chicago	1929				150 000 Ex		200 000 Ex		
	Kans. Cy.	1930								
	Cleveland	1931								
	Birmingham	1932								
	Pittsburgh	1933								
	Cincinnati	1934								
						912		397 75		319
DEC 22 1952					114 000	~~928 50~~ Bw-wc- 62 436 50 Reg- 41 000		~~425 75~~ 1 000		~~340 70~~ 310 000
							198 000			
									176 000	
	Denver	1946						30 000		
	Chicago	1938								
	St.Louis	1939								
	Omaha	1940								
						912 Bw-wc. 62 436 50 Reg- 155 000		397 75 169 000		319 486 000
			100 000	100 000	W-C- 1001 50 289 000	175 000	1465 000	1325 000	1264 000	895 000

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.			ORDINARY AND REFINERY EXPENSE ACCOUNTS.		RECEIPTS.		PAYMENTS.	BALANCES.
5¢-COINS DELIVERY	SHIPPED & BAL	CENTS $ DELIVERY	$ SHIPPED & BAL	CURRENCY $	DELIVERY & PYX. Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.	Counter Cash	$ MEMO.	$
		529 750	518 000	SC 1 000			80 50			36.00 HD			
				FRN 4 200				317 50		133.00 Qr			
									122 20	26.20 Di			
			31 650	5 200									
											464 55		4 003 609 40
		50 200			364	12/29		6 50		3.00 Qr			+ 170 200 00
					363	"			5 70	1.20 Di.			
													4 173 809 40
			10 000										
			5 000										
			40 000 Ex									3,781 278.45	
			10 000 Ex									1 850	
			5 000 Ex									5 200	
			5 000 Ex									464 55	
			5 000 Ex									3,788,793 00	− 285 016 40
			1 850										3 888 793.00
					366	12/29		14 00		6.00 Qr			+ 354 550 00
		100 550			365	"			11 50	2.40 Di			
			5 000										4 243 343.00
			5 000										
												4,015 244 55	
												22 400	
			40 000 Ex									5 200	
			10 000 Ex									464 55	
			10 000 Ex	~~5 100~~							+ 100		
			5 000 Ex	~~5 100~~								4043 309 10	
			5 000 Ex	SE- 900									− 200 033 90
				FRN- 4 300									
			22 400	5 200							464 55		4 043 309 10
					368	12/29		5 25		2.50 Qr.		4,110 231 50	+ 132 900 00
		37 900			367	"			4 30	1.00 Di		15 300	4 176 209 10
			5 000	— 100						+ 100		5 100	
			5 000	5 100								564 55	
			30 000 Ex	SE- 900								4 131 196 05	— 45 013 05
			5 000 Ex	FRN- 4 200									
			15 300	5 100							564 55		4 131 196 05
					371	1/5	5 50			3.00 HD			+ 277 150 00
					370	"		9 75	8 50	4.00 Qr		4,295 198 95	4 408 346 05
		42 150			369	"				1.80 Di		22 450	
												5 100	
												564 55	
			20 000 Ex										
			5 000 Ex									4,323 313 50	
			10 000 Ex										− 85 032 55
			22 450										4 323 313 50
					374	1/5	6 00			3.00 HD		4,494 164 60	+ 290 400 00
					373	"		10 25	8 80	4.50 Qr.		28 850	4 613 713 50
					372	"				1.80 Di		5 100	
		41 400										564 55	
												4,528 679 15	
			20 000 Ex										
			10 000 Ex										− 85 034 35
			5 000 Ex										
			28 850										4 528 679 15
					377	1/7	6 50			3.00 HD			+ 283 850 00
					376	"		9 75	8 60	4.00 Qr.			4 812 529 15
		40 850			375	"				1.80 Di			
												4,147 130 95	
												12 700	
												5 100	
												564 55	
			27 000 Ex										
												4,165 495 50	
			10 000 Ex										
			5 000 Ex										
			5 000 Ex										— 647 033 65
			5 000 Ex										
			5 000 Ex										4 165 495 50
			12 700		380	1/7	11 50			5.00 HD		4,605 065 25	+ 571 350 00
					379	"		20 00	17 60	8.00 Qr		51 050	4 736 845 50
		83 350			378	"				3.60 Di		5 100	
												564 55	
												4661 779 80	− 75 065 70
			30 000 Ex										
			10 000 Ex										4661 779 80
			5 000 Ex										
			51 050										
											+ 50		+ 50
							110 60	38 00	188 20	50.00 HD			
										165.00 Qr			
										39.80 Di			
		926 150	895 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
			100 000	100 000	WC- 1001 50 Reg- 289 000	175 000 905 50	1465 000	1325 000 386 25 397 75	1264 000	895 000
Bals.			3731 000	1231 000		912 Bw-wc- 62 436 50 Reg- 155 000		169 000		319 30 486 000
DEC 23 1952					45 000					
	Cleveland	1941					79 000			
	Pittsburgh	1942							70 000	
	Cincinnati	1943								
	Jacksonville	1965								
	Atlanta	1966								
						899		374 75		302 40
DEC 24 1952					44000	~~905 50~~ Bw-wc 62 436 50 Rec 200 000		386 25 248 000		~~310 60~~ 556 000
							80 000			
									68 000	
	Cleveland	1977						50 000		
	Mpls.	1963								
	Pittsburgh	197✓								
	Chicago	1978								
	Cincinnati	1979						100 000 Ex		
	N. Orleans	1980								50 000 Ex
						894		367 75		297 30
DEC 29 1952					28 000	~~899~~ Bw-wc. 62 436 50 Reg- 244 000		~~374 75~~ 178 000		~~302 40~~ 574 000
							48 000			
									41 000	
						290 50		161 75		294 20
DEC 30 1952					23 400 (*1000 to vt)	~~894~~ Bw-wc- 62 436 50 Reg- 272 000	38 800	~~367 75~~ 226 000 (*1000 to vt)		~~297 30~~ 615 000
	Atlanta	1986							25 000	
	Houston	1987				25 000		25 000		25 000
	Jacksonville	1988				50 000 Ex		50 000 Ex		50 000 Ex
DEC 31 1952	Mpls.	1989				290 50 Bw-wc- 62 436 50 Reg- 221 000		161 75 190 000		294 20 565 000
	Cleveland	1994								50 000
	Detroit	1995				60 000				
	N. Orleans	1996						75 000		
	Boston	1997						25 000		
	New York	1990								
	St. Louis	1998								
	Louisville	1999						50 000 Ex 25 000 Ex		
134 Shifts			3731 000	1231 000		290 50 Bw-wc- 62 436 50 Reg- 161 000		161 75 15 000		294 20 515 000
Mo. totals # 4 243 000			100 000	100 000	W-C- 1001 50 Reg- 429 400	310 000	1710 800	1725 000	1468 000	1070 000
6 mo. totals 1/1 to 6/30/52			900 000		Rtd- 18 410 Bw-wc- 3 001 50 Reg- 6391 400	BW- 6 500 Reg- 6421 000	4610 000	4505 000	6688 000	6243 000
" " " 7/1 " 12/31/52			2610 000		Rtd- 5 708 50 Bw-wc- 1 001 50 Reg- 6306 400	BW- 500 6250 000	7838 800	7927 000	5522 000	5475 000
			3510 000		Rtd- 24 118 50 Bw-wc- 4 003 Reg- 12 697 800	BW- 7 000 Reg- 12 671 000	12 448 800	12 432 000	12 210 000	11 718 000
JAN 2 - 1953	Buffalo	2006								
	Denver	2004								
	Detroit	2005								
	Jacksonville	2007								
						50 000 Ex		15 000 Ex		50 000 Ex
JAN 5 - 1953			3 731 000	1 231 000		290 50 Bw+wc 62 436 50 Rec 111 000		161 75		294 20 465 000
JAN 6 - 1953	Helena	2018	50 000	50 000						
			3681 000	1181 000						
JAN 7 - 1953					WC 4001 50		993 75 42 000		991 80	
							1000 to Chr		1000 to Chr 68 000	
	Jacksonville	2023								
	Nashville	2027								
					WC- 4000	290 50 Bw-wc- 62 436 50 Reg- 111 000	993 75 41 000	161 75	991 80 67 000	294 20 465 000

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When paid. 5¢-COINS DELIVERY	Certificate. Number. SHIPPED & BAL.	Gold bars. CENTS $DELIVERY	Cash. $ SHIPPED & BAL.	CURRENCY by check. $	Silver bars. $ Silver No.	Date Appd	H. D.	Qr.	Dimes	Ordinary and refinery expense accounts. Receipts. Counter Cash $ Spec.		Payments. $ MEMO.	Balances. $
		926 150	895 000	SP– ~~900~~ FRN– 4200	100 +100		110 00	383 00	188 20	50.00 HD 165.00 Qr. 39.80 Dc			
			51050	5100							564 55 + 50		4661 779 80 + 50 + 226 350 00
		323 50			383 382 381	1/7 " "	4 50	8 00	7 00	2.00 HD 3.50 Qr. 1.40 Dc			
			15 000 Ex 10 000 Ex 5 000 Ex 10 000 Ex 5 000 Ex									4,799,038 85 38 400 5 100 565 05 4843 103 90	4 888 130 30 – 45 026 40
			38 400								565 05		4 843 103 90
		15 300			386 385 384	1/9 " "	4 50	8 00	6 80	2.00 HD 3.50 Qr 1.40 Dc			+ 207 300 00
			10 000 Ex 5000 Ex 20 000 Ex 5000 Ex									4791 012 65 13 700 5 100 565 05 4810 377 70	5050 403 90 – 240 026 20
			13 700									4,907 995 55 51 400 5 100 565 05 4965 060 60	4810 377 70 + 154 700 00 4965 077 70 – 17 10
		37 700			389 388 387	1/9 " "	3 00	5 00	4 10	2.00 HD 2.00 Qr 1.00 Dc			
			51 400										4965 060 60
		16 100			392 391 390	1/15 " "	2 50	4 00	2 50	1.00 HD 2.00 Qr .60 Dc		4,770 182 95 52 500 5 100 565 05	+ 103 300 00 5068 360 60
			5000 10 000 Ex									4828 348 00	– 240 012 60
			52 500										4828 348 00
							124 50	408 00	508 60	59.00 HD 176.00 Qr 44.20 Dc			
							Shipped – 1/8/53						
			10 000 33 000 Ex	SP– 800 FRN– 4300									– 328 000 00
			9 500	5 100							565 05		4500 348 00
		1027 600	1038 000										
				Total Del'd.	Total Shipped								
1.154 500	1,133 000	2736 650	1186 610	Bar-wc- 3001 50 Reg. 21 580 550	20 395 110	Inc BTW " Dols							
377 400	398 900	4724 650	6479 679	Bar-wc- 1001 50 Reg.-24 769 250.	29 141 079								
1.531 900	1,531 900	7461 300	7666 289	Bar-wc- 4003 Reg 46 349 800	49 536 189	} Inc. BTW Shipped " Dollars						4,370,182 95 5100 565 05 4375 848 00	
			3 000 1 500 5 000 Ex										– 124 500 00
			0	S.C 800 FRN 4 300 5 100							565 05 + 14 13	Same 4,320 182 95 5 100 579 18 4325 862 13	4 375 848 00 + 14 13 4 375 862 13 – 50 000 00
											579 18		4325 862 13
					3 2 1	1/19 " "	50	4 25	6 80	1.00 HD 2.00 Qr 1.40 Di		4,434 168 50 19 000 5 100 579 18	+ 148 001 50 4473 863 63
		34 000										4458 847 68	– 15 015 95
			10 000 Ex 5000 Ex										4458 847 68
			19 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS. DOLLARS 1921 $SHIPPED & BAL.	CASH. $ MEMO.	BY CHECKS. HALVES 1953 $ DELIVERY	SILVER BARS. 1952 $ SHIPPED & BAL.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. QUARTERS ~~1950~~ 1953 $ DELIVERY	RECEIPTS. 1953 1953 $ SHIPPED & BAL.	PAYMENTS. DIMES 1953 $ DELIVERY	BALANCES. 1952 $ SHIPPED & BAL.
Sub total		50000	50000	we- 4001 50	50000	42000 ~~94375~~ 1143 25	15000 ~~16175~~	68000 983 10 ~~99130~~	50000 29420
Bals.		3681000	1181000	we- 4000 ...	29050 62436 50 Reg- 111000	41000		67000	465000
JAN 8 1953						82000		71000	
	Jacksonville 2028						14000		
	New York 2029						1132 25 ~~1143 75~~ 109000	974 80 ~~983 10~~ 138000	29420 465000
JAN 9 1953						80000		69000	
	Buffalo 2041								
	Louisville 2030						25000 Ex		
	Jacksonville 2031								
	Detroit 2038								
	Cleveland 2039								
	Atlanta 2040						1120 75 ~~1132 25~~ 164000	966 50 ~~974 80~~ 207000	29420 465000
JAN 12 1953						80000		69000	
	Omaha 2045						20000		
	Helena 2046								30000
	Okla. Cy. 2047								
	El Paso 2048								
	St. Louis 2042				25000 Ex		30000 Ex		
	N. Orleans 2043								
	Mpls. 2044			we- 4000 ...	29050 62436 50 Reg- 86000		1109 25 ~~1120 75~~ 194000	958 10 ~~966 50~~ 276000	29420 435000
JAN 13 1953						80000		70000	
	Peoples N/B Rky. Mt. Va. Check				we- 2000		1097 50 ~~1109 25~~ 274000	950 30 ~~958 10~~ 346000	
				we- 2000	29050 62436 50 Reg- 86000				
JAN 14 1953						81000		64000	
	Buffalo 2050						1086 ~~1097 50~~ 355000	942 10 ~~950 30~~ 410000	
JAN 15 1953						80000		68000	
	Peoples N/B Rky. Mt. Va. Check				we- 1000		1074 25 ~~1086~~ 435000	933 40 ~~942 10~~ 478000	
				we- 2000	29050 61436 50 Reg- 86000				
JAN 16 1953						81000		71000	
	Atlanta 2051								
	Cincinnati 2054						1062 75 ~~1074 25~~ 516000	925 20 ~~933 40~~ 549000	50000 Ex 29420 385000
JAN 19 1953						79000		68000	
	Kans. Cy. 2058						1051 ~~1062 75~~ 595000	917 40 ~~925 20~~ 617000	
JAN 20 1953						82000		64000	
							1039 50 ~~1051~~ 677000	909 ~~917 40~~ 681000	
JAN 21 1953						80000		70000	
							1028 ~~1039 50~~ 757000	900 70 ~~909~~ 751000	
JAN 22 1953						78000		69000	
	New York 2059						1005 25 ~~1028~~ 835000	884 70 ~~900 70~~ 820000	
						{ 76000 78000		{ 70000 68000	
	Cincinnati 2062								
JAN 23 1953	Jacksonville 2075				50000 Ex		50000 Ex		50000 Ex
		3681000	1181000	we- 2000	29050 61436 50 Reg- 36000		1005 25 939000	884 10 958000	29420 335000
		50000	50000		we- 3000 Reg- 125000	1079000	154000	959000	180000

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1953

WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS DELIVERY $	CASH. SHIPPED & BAL. $	BY CHECK. CURRENCY $	SILVER BARS. DELIVERY & PTX. Silver No.	Date Appd	H.	D. $	Qr.	Dimes	Spec.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. RECEIPTS. Counter Cash $	PAYMENTS. MEMO. $	BALANCES. $
		34000	24500	SC- 800				50		680	1.00 HD			
				FRN- 4300					425		2.00 Qr			
			19000	5100							1.40 Di			
												57918	4573148 65	4458847 68
		34950			5	1/19			825		3.50 Qr		23950	+187950 00
					4	"				710	1.60 Di		5100	4646797 68
			30000 Ex										57918	
													4602777 23	− 44020 45
			23950											4602777 23
		35300			7	1/27			800		3.50 Qr			
			2000		6	"				690	1.40 Di		4697122 25	+184300 00
													22250	4787077 23
			10000 Ex										5100	
			10000 Ex										57918	
			10000 Ex											
			5000 Ex										4725057 43	− 62019 80
			22250											4725057 43
		35000			9	1/27			800		3.50 Qr			+184000 00
					8	"				690	1.40 Di		4741108 45	4909057 43
			5000										27250	
			5000										5100	
													57918	
			10000 Ex											
			10000 Ex										4774037 63	
														− 135019 80
			27250										4889088 55	4774037 63
		32550			11	1/27			800		3.50 Qr		59800	+182550 00
					10	"				700	1.40 Di		5100 57918	4956587 63
													4954567 73	− 201990
			59800										5034069	4954567 73
		33000			13	1/27			825		3.50 Qr		87800	+178000 00
					12	"				640	1.40 Di		5100 57918	5132567 73
			5000										5127548 18	− 5019 55
			87800										5181049 30	5127548 18
		32950			15	1/27			800		3.50 Qr		120750	+180950 00
					14	"				680	1.40 Di		5100 57918	5308498 18
													5307478 48	− 1019 70
			120750											5307478 48
		33550			17	2/2			825		3.50 Qr			+185550 00
			5000 Ex		16	"				710	1.60 Di			5493028 48
														− 55020 45
			149300										5430009 15	5438008 03
		34200			19	2/2			800		3.50 Qr		173500	+181200 00
					18	"				680	1.40 Di		5100 57918	5619208 03
					19								5609188 33	− 10019 70
			10000 Ex		18									
			173500										5575989 60	5609188 33
		34200			21	2/2			825		3.50 Qr		207700	+180200 00
					20	"				640	1.40 Di		5100 57918	5789388 33
													5789368 78	− 19 55
			207700										5725969 70	5789368 78
		34050			23	2/2			800		3.50 Qr		241750	+184050 00
					22	"				700	1.40 Di		5100 57918	5973418 78
													5973398 88	− 19 90
			241750										5872949 90	5973398 88
		35200			25	2/2			800		3.50 Qr		226950	+182200 00
					24	"				690	1.40 Di		5100 57918	6155598 88
			50000 Ex										6105579 08	− 50019 80
			226950											6105579 08
					27	2/9			775		3.50 Qr	+3060 Frnd Voc.		+ 3060
		{ 33450			26	"				700	1.40 Di		6014910 55	+ 179450 00
					29	"			800		3.50 Qr		238400	+ 164000 00
		18000	20000 Ex	SC- 800	28	"				680	1.40 Di		5100 60978	6449059 68
			20000 Ex	FRN- 4300									6259020 33	− 190039 35
			238400	5100								60978		6259020 33
											1.00 HD 47.50 Qr 20.00 Di			

60/10900/10590

460400 231500

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			1921		1953	Prior		1953	1953	1952
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
Sub totals			50 000	50 000	we- 4001 50	- 3 000 Reg- 125 000	1 079 000	154 000	959 000	180 000
Bals.			3 681 000	1 181 000	we- 2 000	...... 290 50 61 436 50 Reg 36 000		~~1 005 25~~ 993 75 939 000	~~884 10~~ 876 10 958 000	294 20 335 000
JAN 26 1953										
	New York	2060								
	Detroit	2078								
JAN 27 1953							78 000		66 000	
								982 25 ~~993 75~~ 1 017 000	868 10 ~~876 10~~ 1 024 000	
JAN 28 1953							78 000		66 000	
								570 25 ~~482 25~~ 1 095 000	460 10 ~~868 10~~ 1 090 000	
JAN 29 1953							1000 to vt 82 600		1000 to vt 65 600	
								570 25 1 178 000	460 10 1 156 000	
JAN 30 1953										
			3 681 000	1 181 000	we- 2 000	...... 290 50 61 436 50 Rep- 36 000		570 25 1 178 000	460 10 1 156 000	294 20 335 000
Mo. totals	#	803 500	50 000	50 000	we- 4001 50	we 3 000 Reg- 125 000	1 317 600	154 000	1 156 600	180 000
FEB 2 - 1953										
FEB 3 - 1953										
FEB 4 - 1953										
	Peoples M/B-RMB. Check Omaha	2083				we- 1 000				
					we- 1 000	...... 290 50 61 436 50 Rep- 36 000				
FEB 5 - 1953										
	New York	2086								
FEB 6 - 1953										
	Cincinnati	2084								
FEB 9 - 1953										
FEB 10 1953										
FEB 12 1953										
FEB 13 1953										
FEB 16 1953	Detroit	2100								

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WHEN PAID. 5¢-COINS DELIVERY	CERTIFICATE. NUMBER. SHIPPED & BAL.	GOLD BARS. CENTS $ DELIVERY	CASH. $ SHIPPED & BAL.	CURRENCY BY CHECK. $	SILVER BARS. DELIVERY & PYX. $ Silver No.	Date Appd	H.	ORDINARY AND REFINERY EXPENSE ACCOUNTS. $ D.	Qr.	Dimes	$ Spec.	RECEIPTS. Counter Cash $	PAYMENTS. $ MEMO.	BALANCES. $
		460 400	231 500	SO- 800				50		95 90	1.00 HD			
				FRN- 4300					109 00		47.50 Qr			
											20.00 Di			
			238 400	5100								609 78	6.014 910 55	6259 020 33
		16 650											195 050	
													5 100	+ 16 650 00
			50 000 Ex										609 78	6275 670 33
			10 000 Ex										6,215 670 33	− 60 000 00
			195 050											
													6.158 891 05	6215 670 33
		34 750			31	2/9			8 00		3.50 Qr		229 800	+178 750 00
					30	"				660	1.40 Di		5 100	
													609 78	6394 420 33
													6,394 400 83	− 19 50
			229 800											6394 400 83
				+ 1700								+ 6880	6.302 871.35	+ 176 880
				6 800									265 150	
					33	2/9			8 00		3.50 Qr		6 800	
		35 350											678 58	+ 179 350 00
					32	"				660	1.40 Di.			
				SC 800									6575 500 13	6575 519 63
				FRN 6 000 +7600										− 19 50
				100										
			265 150	6 800								678 58	6.451 051 55	6575 500 13
					35	2/9			8 50		3.50 Qr		300 700	+ 183 750 00
		35 550			34	"				660	1.40 Di		6 800	6759 250 13
													678 58	
													6,759 230 13	− 20 00
			300 700										✓	6759 230 13
														+ 33 000 00
		33 000												
			333 700											6792 230 13
											1.00 HD			
											58.00 Qr		6.451 051 55	+9 Bars 2658 44
								50		115 70	24.70 Di		366 950	+ 33250 00
													9 500	
		615 700	291 500						133 50			− 41 56		
				+ 2700									637 02	
				9 500									6,828 138 57	
				SC- 800										
				FRN- 8 600										
		33 250		FRON- 100									6.451 051 55	
												637 02	400 150	6828 138 57
			366 950	9 500									9 500	
												+ 1413	651 15	+ 33 200 00
													6,861 352 70	+ 14 13
		33 200												
												651 15		6861 352 70
			400 150									+ 1		+ 1 00
														+ 34 250 00
		34 250												6895 603 70
														− 6 000 00
			5 000 Ex											
												652 15	6.450 051 55	6889 603 70
													403 550	
			429 400										9 500	+ 34 150 00
													652 15	6923 753 70
		34 150											6863 753 70	− 60 000 00
			60 000 Ex										6.450 051 55	6863 753 70
													417 500	
			403 550										9 500	+ 33 950 00
													652 15	6897 703 70
		33 950											6877 703 70	− 20 000 00
			20 000 Ex										6.450 051 55	6877 703 70
													452 050	
			417 500										9 500	+ 34 550 00
													652 15	
													~~6912 253 70~~	
		34 550											6.450 051 55	6912 253 70
													486 900	
			452 050										9 500	+ 34 850 00
													652 15	
													~~7047 103 70~~	
		34 850											6.450 051 55	6947 103 70
			486 900										517 950	
													9 500	+ 31 050 00
													652 15	
													~~7078 153 70~~	
		31 050											6450 051 55	6978 153 70
			517 950										552 500	
													9 500	+ 34 550 00
													652 15	
													~~7012 703 70~~	
		34 550											6450 051 55	7012 703 70
			552 500										586 750	
													9 500	+ 34 250 00
													652 15	
													~~7046 953 70~~	
		34 250											6.450 051 55	7046 953 70
			586 750										611 200	
													9 500	+ 34 450 00
													652 15	7081 403 70
													7071 403 70	− 10 000 00
		34 450												7071 403 70
			10 000 Ex											
			200											
			611 000											
		37 500	95 000											

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	1921 $ MEMO.	1953 $ DELIVERY	Prior $ SHIPPED & BAL.	$ DELIVERY	1953 $ SHIPPED & BAL.	1953 $ DELIVERY	1952 $ SHIPPED & BAL.
	Mo-~~totals~~					wc- 1000		53925 ~~51025~~	43910 ~~46010~~	
	Bals.		3681 000	1181 000	we... 1000	290 50 61 436 50 Rep- 36 000		1178 000	1156 000	29420 335 000
FEB 17 1953										
FEB 18 1953										
FEB 20 1953										
	Chicago Jacksonville	2138 2143								
FEB 24 1953 FEB 25 1953 FEB 26 1953 FEB 27 1953	7 Shipts									
Mo. ~~totals~~	#	156 000				wc- 1000				
MAR 2 - 1953				$1000 to Ohr	984 108 000		219 000		174 000	
	Detroit Chicago Mpls.	2155 2167 2168			977 ~~984~~ Reg- 107 000 wc 1000 ...	290 50 36 000 61 436 50		52725 ~~53925~~ 1397 000	42080 ~~43910~~ 1330 000	29420 335 000
MAR 3 - 1953					49 000		83 000		69 000	
	Cincinnati	2158			970 ~~977~~ Reg- 156 000 wc- 1000			51575 ~~52725~~ 1480 000	42280 ~~42080~~ 1399 000	
MAR 4 - 1953					48 000		80 000		66 000	
	Denver Mpls.	2187 2181			960 50 ~~970~~ Reg- 204 000 wc- 1000			50550 ~~51575~~ 1560 000	41460 ~~42280~~ 1465 000	
MAR 5 - 1953					65 000		71 000		68 000	
	Boston New York	2182 2185			944 50 ~~960 50~~ Reg- 269 000 we- 1 000			49750 ~~50550~~ 1631 000	40620 ~~41460~~ 1533 000	
MAR 6 - 1953					107 000		54 000		70 000	
	Jacksonville	2190			930 50 ~~944 50~~ Reg- 376 000 wc- 1000			491 ~~49750~~ 1685 000	39780 ~~40620~~ 1603 000	
MAR 9 - 1953					98 000		43 000	30 000	70 000	30 000
	El Paso New York Kans. Cy. St. Louis	2192 2186 2193 2196			915 ~~930 50~~ Reg- 474 000 wc- 1000			48275 ~~491~~ 1698 000	39090 ~~39780~~ 1673 000	29420 305 000
MAR 10 1953					101 000		56 000		57 000	
					901 ~~915~~ Reg- 575 000 wc- 1 000			475 ~~48275~~ 1754 000	38550 ~~39090~~ 1730 000	
MAR 11 1953					98 000		52 000		44 000	
	Kans. Cy. Helena	2205 2206				50 000 30 000				
					Reg-	1191 50 629 000		475 1806 000	385 50 1774 000	
					wc-	62 436 50				
					674 000	80 000	65 800	30 000	618 000	30 000

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WHEN PAID. | CERTIFICATE. | NUMBER. | GOLD BARS. | CASH. | CURRENCY BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS
DELIVERY
SHIPPED & BAL.
CENTS
DELIVERY & PYX.

$ DELIVERY	$ SHIPPED & BAL.	$ CURRENCY	$ Silver No.	Date Appd	H.	D.	Qr.	Dimes	$ Spec.	Counter Cash	$ MEMO.	$
372500	95000	SC- 800 FRN- 8600 FRBN- 100									6450 05155 646 500 9500 652 15	
	611200	9500										
35300										65215	7106703 70	7071403 70 + 3530000
	646500										6450 05155 681 350 9500 652 15	7106703 70 + 3485000
34850	681350										7141553 70	
35050	716400										6450 05155 716 400 9 500 652 15 7176 603 70	7141553 70 + 3505000
34650	50000 Ex 10000 Ex										6450 05155 691 050 9500 652 15	7176603 70 + 3465000 7211253 70
	691050										7151253 70	− 6000000 7151253 70
512350	155000				50		13350	11570	1.00 HD 58.00 Qr 24.20 Di	+ 7376	6950 98355 745 100 9500 725 91	+ 7376
134050	20000 Ex 50000 Ex 10000 Ex		38 37 36	3/13 " "	1100		2200	1740	5.00 HD 9.00 Qr 3.60 Di		7706309 46	+ 6350500 0 7786377 46 − 8006800
	745100									72591	7151 95625 757300 9500 72591	7706309 46 + 23320000 7939509 46
32200	20000 Ex		41 40 39	3/13 " "	500		850	690	2.00 HD 3.50 Qr 1.40 Di		7919482 16	− 2002730
	757300										7345 92925 770 300 9500 740 04	7919482 16 + 22700000 + 1413 8146496 29
33000	10000 10000 Ex		44 43 42	3/16 " "	500 500		800	660	2.00 HD 3.50 Qr 1.40 Di	+ 1413	8126469 79	− 2002650
	770300									74004	7549 90180 702 850 9500 740 04	8126469 79 + 23655000 8363019 79
32550	50000 Ex 50000 Ex		47 46 45	3/16 " "	650		725	680	3.00 HD 3.00 Qr 1.40 Di		8262991 84	− 10002795
	702850	+ 3100								+ 7501	7780 86940 726 000 12600 815 05	8262991 84 + 317501 + 26415000 8530316 85
33150	10000 Ex	SC- 800 FRN- 11700 FRNB- 100 12600	50 49 48	3/19 " "	1100		550	700	5.00 HD 2.50 Qr 1.40 Di		8520284 45	− 1003240
	726000									81505	7931 84050 679 400 12600 815 05	8520284 45 + 24440000 8764684 45
33400	50000 Ex 5000 Ex 25000 Ex		53 52 51	3/19 " "	1000		450	700	4.00 HD 2.00 Qr 1.40 Di		8624655 55	− 14002890
	679400										8145 80985 712 050 12600 815 05	8624655 55 + 24665000 8871305 55
32650			56 55 54	3/23 " "	1050		575	570	5.00 HD 2.50 Qr 1.20 Di		8871274 90	− 3065
	712050										8259 78270 745 700 12600 815 05	8871274 90 + 22765000 9098924 90
33650			59 58 57	3/23 " "	1000		525	440	4.00 HD 2.50 Qr 1.00 Di		9018897 75	− 8002715 9018897 75
	745700											
					6950/20075			13750	31.00 HD 86.50 Qr 27.00 Di			
364650	310000											

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	1921	HALVES	1953	QUARTERS		DIMES 1953	1952
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
~~Sub-totals~~					674 000	80 000	658 000	30 000	618 000	30 000
Bals.			3681 000	1181 000		~~1191 50~~ 1175 50 Reg- 629 000 WC- 62 436 50		~~475~~ 466 75 1 806 000	~~385 50~~ 379 70 1774 000	294 20 305 000
MAR 12 1953					106 000		56 000		48 000	
	New York	2210								
						1160 ~~1175 50~~ Reg- 735 000 WC- 62 436 50		458 75 ~~466 75~~ 1862 000	378 70 ~~379 70~~ 1822 000	
					102 000					
MAR 13 1953							53 000		11 000	
	Jacksonville	2207								
	"	2211								
						1144 ~~1160~~ Reg- 837 000 WC- 62 436 50		453 75 ~~458 75~~ 1 915 000	378 20 1833 000	
MAR 16 1953					106 000		33 000			
	New York	2212								
	Chicago	2216				150 000				
						~~1144~~ 1128 Reg- 793 000 WC- 62 436 50		448 75 ~~453 75~~ 1948 000		
MAR 17 1953					106 000		33 000			
	Helena	2223								
	Omaha	2225								
	Chicago	2217				150 000 Ex				40 000
	Houston	2226								
	N. Orleans	2227								
	St. Louis	2231								
						1114 ~~1128~~ Reg- 749 000 WC- 62 436 50		448 75 1981 000		294 20 265 000
MAR 18 1953					100 000					
	Replas M/A Pky Mt. Va.:	Check				WC- 1 000				
						~~1114~~ 1098 50 Reg- 849 000 WC- 61 436 50				
MAR 19 1953					105 000					
	Omaha	2237								
	New York	2238				40 000				
						1082 50 ~~1098 50~~ Reg- 914 000 WC- 61 436 50				
					106 000					
	New York	2239								
	Jacksonville	2240								
	JACKSONVILLE	2250								
						1067 ~~1082 50~~ Reg- 1020 000 WC- 61 436 50				
MAR 23 1953					102 000					
	Omaha	2255								
	El Paso	2256						50 000		
	Kans. Cy.	2260				50 000				30 000
	Chicago	2241								
	Houston	2254								
	Detroit	2257								
						1051 50 ~~1067~~ Reg- 1072 000 WC- 61 436 50		448 75 1931 000		294 20 235 000
MAR 24 1953					101 000					
						1036 ~~1051 50~~ Reg- 1173 000 WC- 61 436 50				
MAR 25 1953					102 000					
	Cleveland	2271				50 000				
	Jacksonville	2272				50 000				
	St. Louis	2273								
	Cincinnati	2274								
	Omaha	2275								
	Jacksonville	2276								
						1020 ~~1036~~ Reg- 1175 000 WC- 61 436 50				
MAR 26 1953					106 000					
	NEW YORK	2265								
						1004 50 ~~1020~~ Reg. 1281 000 WC. 61 436 50				
MAR 27 1953					105 000					
	Cincinnati	2280								
	Houston	2289								
	Jacksonville	2290								
						1004 50 Reg- 1386 000 WC- 61 436 50				
					1921 000	WC- 1 000 Reg 570 000	833 000	80 000	677 000	100 000

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WHEN PAID. | CERTIFICATE NUMBER. | GOLD BARS. | CASH. | BY CHECK. | SILVER BARS. | ORDINARY AND REFINERY EXPENSE ACCOUNTS. | RECEIPTS. | PAYMENTS. | BALANCES.

5¢-COINS DELIVERY	SHIPPED & BAL.	CENTS $ DELIVERY	$ SHIPPED & BAL.	CURRENCY $	$ Silver No.	Date Appd	DELIVERY & $ H. D.	Qr.	Dimes	Counter Cash $ Spec.	$ MEMO	$
		364650	310 000	Sc- 800 FRN- 11700 FRBN- 100			6950	20075	17750	31.00-HD 66.50-Qr 37.00 Di		
			745700	12600						81505	8.469 752 65	9018 89775
		33950			62 61 60	3/23 " "	11 00	575	480	5.00 HD 2.50 Qr 1.00 Di	729 650 12600 81505	+ 243 95000 9262 84775
			50 000 Ex								9212 81770	- 50 030 05
			729650									
10 600		33 650			65 64 63	3/23 " "	10 50	550	1 10	5.00 HD 2.50 Qr .40 Di	8.635 727 65 753 900 12600 81505	9212 81770 + 210 25000 9423 06770
			10 000 Ex 10 000 Ex								9403 04270	- 200 2500
	10 600		743 300									
23 400		35550	50 000 Ex		67 66	3/27 "	11 00	350		5.00 HD 1.50 Qr	8.624 706 65 762 850 12 600 81505	9403 04270 + 197 95000 9600 99270
											9400 97170	- 200021 00
	34 000		728 850									
24 800	10 000	34600		+ 2700	69 68	3/27 "	11 00	350		5.00 HD 1.50 Qr - 9879	8.573 685 65 738 450 15 300 716 26	9400 97170 + 198 40000 + 260121 9601 97291
				15 300								
	48 800 Ex		10 000 Ex 15 000 Ex	90- 800 FRN- 14400 FRBN- 100							9328 15191	- 273821 00
	0		738 450	15300						71626	8.672 671 65 807 550 15 300 716 26	9328 15191 + 169 10000 9497 25191
35 000		34100			70	3/30	10 00			4.00 HD		
											9496 23791	- 1014 00
	35 000		772 550									9496 23791
42 000		33900			71	3/30	10 50			5.00 HD		+ 180 90000 9677 13791
			50 000 Ex									- 90 01550
	77 000		756 450								8.843 640 15 801 650 15 300 716 26	9587 12241 + 144 20000 9731 32241
38 200		—			72	4/3	11 00			5.00 HD		
			50 000 Ex 10 000 Ex 10 000 Ex								9.661 30641	- 70 01600
	115 200		686 450									9661 30641
42 200		67900			73	4/3	10 50			5.00 HD	8.815 624 65 831 750 15 300 716 26	+ 212 10000 9873 40641
	10 000 Ex		50 000 Ex 20 000 Ex								9663 39091	- 210 01550
	147 400		684 350								7916 609 15 909 000 15 300 716 26	9663 39091 + 178 25000 9841 64091
43 600		33650			74	4/6	10 50			5.00 HD	9841 62544	- 1550
	191 000		718 000							71626	8.918 593 65 890 800 15 300 716 26	9841 62541 + 178 80000 10 020 42541
43 400		33 400			75	4/6	10 50			5.00 HD		
	50 000 Ex 25 000 Ex 10 000 Ex		10 000 Ex								9825 40991	- 195 01550
	149 400		741 400								9024 577 65 919 650 15 300 716 26	9825 40991 + 184 85000 10 010 25991
44600		34250	50 000 Ex		76	4/6	11 00			5.00 HD	9.960 24391	- 50 016 00
	194 000		725 650								9.129 562 15 909 500 15 300 716 26	9960 24391 + 184 85000 10 145 09391
45600		34250			77	4/9	10 50			5.00 HD		
	20 000 Ex 50 000 Ex		10 000 Ex 10000 Ex								10055 07841	- 90 01550
												10055 07841
	169 600		739 900							90.00 HD 94.50 Qr 38.40 Di		
393400	223 800	773850	725 000				19750	21850	18340			

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS 1921		HALVES	1953	QUARTERS		DIMES	1953
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.
	~~Sub-totals~~				1921 000	WC- 1 000 Reg- 570 000	833 000	80 000	677 000	100 000
MAR 30 1953	Bals.		3681 000	1181 000		~~1 004 50~~ 977 Reg- 1386 000 WC- 61 436 50		448 75 1931 000	378 70 1833 000	672 43 ~~294 70~~ 235 000
	Omaha	2281			194 000					
	Mpls.	2291								
	Cleveland	2299								40 000
	New York	2266				50 000				100 000
	Mpls.	2282								
	"	2292							(1000 to chr)	
	San Ant.	2293								
	Omaha	2294								
	N.Orleans	2295								
	Chicago	2300				949 ~~477~~				300 000 Ex
MAR 31 1953					198 000	Reg- 1530 000 WC- 61 436 50				~~672 40~~ 1628 000
	Chicago	2301				300 000 Ex			37 000	
	59 shpts.		3681 000	1181 000		Reg- 1428 949 000 WC- 61 436 50		448 75 1931 000		667 90 1665 000
Mo. totals	* 2614 800				2313 000	WC- 1 000 Reg- 920 000	833 000	80 000	714 000	540 000
APR 1 1953	To New Forms 232 + 234									

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WHEN PAID.	CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	CURRENCY BY CHECK.	SILVER BARS.		ORDINARY AND REFINERY EXPENSE ACCOUNTS.			RECEIPTS.		PAYMENTS.	BALANCES.
5¢-COINS		CENTS		CURRENCY	DELIVERY & PYX.					Counter Cash			
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No.	Date Appd	H. D.	$ Qr.	Dimes	$ Spec.		$ MEMO.	$
393 400	223 800	773 850	725 000	SC– 800 FRN– 14 400 FRBN– 100			197 50	218 50	183 40	90.00 HD 94.50 Qr 38.40 Dc			
	169 600		739 900	15 300							716 26		10 055 078 41
25 400		33 250			78	4/13	19 50			8.00 HD			+ 252 650 00
													10 307 728 41
			50 000 Ex 10 000 Ex									8.833 534 65 843 150 15 300 716 26	
	25 000 Ex 20 000 Ex 10 000 Ex												
			10 000 Ex									9692 700 91	− 615 027 50
	140 000		703 150									8.768 502 15	9692 700 91
					80	4/13	20 00			8.00 HD		883 350	+ 275 200 00
14 000		26200		SC– 800 FRN– 14 400 FRBN– 100	79	"			370	.80 Dc		15 300 716 26	9967 900 91
												9667 868 41	− 300 032 50
	154 000		729 350	15 300			237 00	218 50	187 10	106.00 HD 94.50 Qr 39.20 Dc	716 26		9667 868 41
							~~Shipped 4/7/53~~						
432 800	278 800	833 300	795 000										

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINED EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE	NUMBER.	GOLD BARS.	CASH.	BY CHECK	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS			CENTS		CURRENCY	DELIVERY &		Counter Cash		
DELIVE	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver Date No. Appd H.	$ D. Qr. Dimes	$ Spec.	$ MEMO.	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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WHEN PAID.	CERTIF. DATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS			CENTS		CURRENCY	DELIVERY & FIX.		Counter Cash		
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver Data No. Appd H.	$ D. Qr. Dimes	$ Spec.	$ MEMO	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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5¢ COINS			CENTS		CURRENCY	DELIVERY &				
WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS. Counter Cash	PAYMENTS.	BALANCES.
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No. Date Appd H.	$ D. Qr. Dimes	$ Spec.	$ MEMO.	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINER EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS			CENTS		CURRENCY	DELIVERY & FIX.		Counter Cash		
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No. Date Appd H.	$ D. Qr. Dimes	$ Spec.	$ MEMO.	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢ COINS		CENTS		CURRENCY	DELIVERY &				
DELIVERY	SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No. Date Appd H.	$ D. Qr. Dimes	Counter Cash $ Spec.	$ MEMO.	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢ - COINS			CENTS		CURRENCY	DELIVERY & PYX.				
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver No. Date Appd	$ H. D. Qr. Dimes	$ Counter Cash Spec.	$ MEMO.	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢ COINS			CENTS		CURRENCY	DELIVERY &		Counter Cash	MEMO	
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver Date No. Appd H. D.	$ Qr. Dimes	$ Spec.	$	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	MEMO.	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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CASHIER'S BLOTTER.

WHEN PAID.	CHECK'S DATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS			CENTS		CURRENCY	DELIVERY [illegible]		Counter Cash	MEMO.	
DELIVERY	SHIPPED & BAL.	$	DELIVERY	SHIPPED & BAL. $	$	Silver Date $ No. Appd H. D. Qr. Dimes	$	$ Spec.	$	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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CASHIER'S BLOTTER.

When Paid.	Certificate.	Number.	Gold Bars.	Cash.	By Check.	Silver Bars.	Ordinary and Refinery Expense Accounts.	Receipts.	Payments.	Balances.
5¢-COINS			CENTS		CURRENCY	DELIVERY & PYX.		Counter Cash	MEMO.	
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$Silver Date No. Appd H.	$ D. Qr. Dimes	$	$	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

To be enclosed with remittance and retained by receiving officer.

Form 12
TREASURY DEPARTMENT
Fiscal Service
Treasurer

RECEIPT FOR RECEIVING OFFICER

Symbol 17-210

No. 519

NOV.14,1944
(Date)

The SUPT.MINT OF U.S. AT Bank of DENVER, COLO
has this day transferred (or directed to be transferred) to
FEDERAL RESERVE BR. BANK, OKLA.CITY, OKLA.
TWENTY-FIVE THOUSAND & 00/00 dollars. $25,000.00

DOLLARS

(Explanation of transaction)

10,000 HVS
15,000 DI
TA 1653

RECEIPT FOR FUNDS RECEIVED BY TRANSFER

(Date received) $ (Amount)

Assistant Cashier.

16—23448-1

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS		HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$ MEMO.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS			CENTS		CURRENCY	DELIVERY & FIX		Counter Cash	MEMO.	
DELIVERY	SHIPPED & BAL.		$ DELIVERY	$ SHIPPED & BAL.	$	$ Silver Date No. Appd H.	$ D. Qr. Dimes	$ Spec.	$	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS	RECEIPTS.	PAYMENTS.	BALANCES.
			DOLLARS	MEMO.	HALVES		QUARTERS		DIMES	
			$ SHIPPED & BAL.	$	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.

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CASHIER'S BLOTTER.

WHEN PAID. CERTIFICATE. NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
5¢-COINS	CENTS		CURRENCY	DELIVERY & [illegible].		Counter Cash	MEMO.	
DELIVERY SHIPPED & BAL.	$ DELIVERY	$ SHIPPED & BAL.	$					
				$ Silver No. Date Appd H.	$ D. Qr. Dimes	$ Spec.	$	$

CASHIER'S BLOTTER.

WHEN PAID.	CERTIFICATE.	NUMBER.	GOLD BARS.	CASH.	BY CHECK.	SILVER BARS.	ORDINARY AND REFINERY EXPENSE ACCOUNTS.	RECEIPTS.	PAYMENTS.	BALANCES.
			$	$	$	$	$	$	$	$

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